Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina		Assets that w subjected of	Demand		hat were hased or ed	Assets Pend Repurchase Replacemer	or	Deman Dispute		Deman Withdr		Deman Rejecte	
			#	\$	% of principal of balance	#\$	% of principal of balance	#\$	% of	# \$	% of	#\$	% of principal of balance	#\$	% of principal of balance	#\$	% of princip of balance
31373TAK6 Fotal		Unavailable	156 156	\$5,254,693.15 \$5,254,693.15	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31373TE22		Unavailable	25	\$1,181,506.90	100%			0 \$0.00	NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total 31373U4C8		T. 111	25	\$1,181,506.90				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Fotal		Unavailable	159 159	\$10,310,570.86 \$10,310,570.86	100% 100%			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31373U7L5 Total		Unavailable	28 28	\$2,059,695.22 \$2,059,695.22	100% 100%			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31373UVM6		Unavailable	20	\$1,136,125.88	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
Total 31373V4E2		Unavailable	20 78	\$1,136,125.88 \$7,485,708.94	100% 100%			0 \$0.00 0 \$ 0.00		0 \$0.0 0 \$ 0.0		0 \$0.00		0 \$0.00		0 \$0.00	
Total		Ollavallable	78 78	\$7,485,708.94 \$7,485,708.94	100%		3	0 \$0.00		0 \$0.0	-	0 \$0.00		0 \$0.00		0 \$0.00	
31373VF91 Fotal		Unavailable	20 20	\$1,004,847.88 \$1,004,847.88	100% 100%			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31373VFH3 Total		Unavailable	18 18	\$1,134,688.50 \$1,134,688.50	100% 100%			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31373VGA7		Unavailable	35	\$2,745,730.29	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
Total			35	\$2,745,730.29	100%			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31373VLD5 Total		Unavailable	174 174		100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31373VZV0 Total		Unavailable	19 19	\$1,490,001.74 \$1,490,001.74	100% 100%			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31373WLM3		Unavailable	21	\$1,270,911.71	100%			0 \$0.00	NA			0 \$0.00		0 \$0.00		0 \$0.00	
Total			21	\$1,270,911.71	100%	0 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	Ì	0 \$0.00	
31373WPS6 Total		Unavailable	15 15	\$1,018,685.00 \$1,018,685.00	100% 100%			0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31373WTA1 Total		Unavailable	_	\$12,980,500.18 \$12,980,500.18				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	_
31373WV67		Unavailable	33	\$4,027,233.14	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	
Total 31373WVW0		Unavailable	33 64	\$4,027,233.14 \$6,036,026.26				0 \$0.00 0 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0		0 \$0.00	
Total		Chavanable	64					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31373WVX8 Total		Unavailable		\$10,016,074.15 \$10,016,074.15	100% 100%		1	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31373WXP3 Total		Unavailable	62 62				3	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31373XA76		Unavailable	20	\$1,001,225.74	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	
Total 31373XC90		Unavailable	20	\$1,001,225.74 \$10,094,898.21	100% 100%			0 \$0.00 0 \$ 0.00		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total		Chavanable		\$10,094,898.21				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31373XCL3 Total		Unavailable	36 36					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31373XCN9 Total		Unavailable	19 19	\$2,076,424.16 \$2,076,424.16			3	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00	_
31373XCQ2		Unavailable	30	\$3,244,325.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	
Total 31373XCR0		Unavailable	30 22	\$3,244,325.22 \$2,021,379.72				0 \$0.00 0 \$ 0.00		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total		- Indvariable	22	\$2,021,379.72 \$2,021,379.72				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31373XCS8 Total		Unavailable	11 11	\$1,014,204.41 \$1,014,204.41	100% 100%			0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31373XJ36 Total		Unavailable	48 48	\$3,163,069.05 \$3,163,069.05	100% 100%		3	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_
31373XJ51		Unavailable	13	\$1,290,724.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	
Total 31373XJV4		Unavailable	13 25					0 \$0.00 0 \$0.00		0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total			25	\$2,502,636.60	100%	0 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	Ì	0 \$0.00	
31373XKC4 Fotal		Unavailable	23 23	\$1,823,400.00 \$1,823,400.00				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	

31373XKH3 Total	Unavailable	26 26		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XKL4 Total	Unavailable	30 30		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XMK4 Total	Unavailable	13 13		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YC31	Unavailable	16	\$1,504,250.00	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31373YD71	Unavailable	48	\$5,015,953.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31373YD97	Unavailable	33		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31373YEB1	Unavailable	33	\$1,962,290.67 \$1,968,273.66	100% 0 100% 0	\$0.00 \$0.00	j	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		20	\$1,968,273.66	100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31373YGG8 Total	Unavailable	33 33		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	j	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YPG8 Total	Unavailable	10 10		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YR43 Total	Unavailable	7 7	4-,0,- 00:00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YR50 Total	Unavailable	55 55		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YRU5 Total	Unavailable	53 53		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YRX9 Total	Unavailable	13 13		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YRZ4 Total	Unavailable	27 27	\$2,942,055.39 \$2,942,055.39	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YSA8 Total	Unavailable	7 7	\$1,015,081.33 \$1,015,081.33	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YZ44 Total	Unavailable	10 10		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374A2R0 Total	Unavailable	29 29		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374A3A6 Total	Unavailable	53 53		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374A3E8 Total	Unavailable	10 10		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374A3H1 Total	Unavailable	89 89		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374A3J7 Total	Unavailable	8		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374A5R7 Total	Unavailable	39 39		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374A7K0 Total	Unavailable	153 153	\$18,131,106.22 \$18,131,106.22	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374A7M6 Total	Unavailable	47 47	\$5,241,195.00 \$5,241,195.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AA42 Total	Unavailable	16 16		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AAZ3 Total	Unavailable	10 10		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AB66 Total	Unavailable	52 52		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ABA7 Total	Unavailable	20 20		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ABQ2 Total	Unavailable	6 6		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ACX6 Total	Unavailable	11 11		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ADN7 Total	Unavailable	16 16	\$2,102,601.06	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374ADS6	Unavailable	26		100% 0	\$0.00		0 \$0.00	NA			0 \$0.00		0 \$0.00		0 \$0.00	

Total		26	\$3,003,715.85	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31374ADX5 Total	Unavailabl	e 11 11					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AE48 Total	Unavailabl	e 62 62					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AE63 Total	Unavailabl	e 71					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AEH9 Total	Unavailabl		\$1,009,677.32	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374AEJ5 Total	Unavailabl		\$1,004,466.31		\$0.00	NA	0 \$0.00 0 \$0.00	NA	70.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374AEL0 Total	Unavailabl		\$1,006,651.53	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374AFD7 Total	Unavailabl		\$1,007,127.45	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31374AGC8 Total	Unavailabl	976	\$53,540,564.75 \$53,540,564.75	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374AGE4 Total	Unavailabl		\$751,125.74	100%			0 \$0.00 0 \$0.00	NA								
31374AJ27 Total	Unavailabl	e 39 39		100% (100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AJ76 Total	Unavailabl	e 55 55					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AJM3 Total	Unavailabl	e 15					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AJP6 Total	Unavailabl	e 67	1 -7 -7				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AJQ4 Total	Unavailabl	9		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AK58 Total	Unavailabl		\$79,188,908.16 \$79,188,908.16				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AM23 Total	Unavailabl	e 9	7 / 2 - /				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AM31 Total	Unavailabl	e 13 13					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AM64 Total	Unavailabl	e 66 66					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AMP2 Total	Unavailabl		\$82,366,888.57 \$82,366,888.57				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AMT4 Total	Unavailabl	e 13 13					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AP53 Total	Unavailabl	31					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374APE4 Total	Unavailabl	e 27 27		100% (100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374APF1 Total	Unavailabl	70 70					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374APG9 Total	Unavailabl	e 19 19					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AQ37 Total	Unavailabl	e 48 48					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AQ52 Total	Unavailabl	e 13					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AQV5 Total	Unavailabl	e 10 10					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AQX1 Total	Unavailabl	171 171	\$19,316,772.13 \$19,316,772.13				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AQY9 Total	Unavailabl	247 247					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ARJ1 Total	Unavailabl	e 16			-		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ASL5 Total	Unavailabl	31 31					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31374ASP6	Unavailable	164	\$17,527,891.41	100% 0	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanabic		\$17,527,891.41	100% 0			0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374AT59 Total	Unavailable	24 24	4 / - /	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ATA8 Total	Unavailable	15 15		100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ATN0 Total	Unavailable	21 21		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ATV2 Total	Unavailable	22 22		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ATZ3 Total	Unavailable	46 46		100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AU40 Total	Unavailable	9		100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AUA6 Total	Unavailable	19 19		100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AUB4 Total	Unavailable	62 62		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AUL2 Total	Unavailable	280 280		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AUN8 Total	Unavailable	11 11	4 //	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AUP3 Total	Unavailable	11 11		100% 0			0 \$0.00 0 \$0.00	NA (1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AV72 Total	Unavailable	46 46		100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AVB3 Total	Unavailable	15 15		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AVE7 Total	Unavailable	29 29		100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AVG2 Total	Unavailable	18 18		100% 0	-		0 \$0.00 0 \$0.00	NA (1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AVL1 Total	Unavailable	33 33		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AVR8 Total	Unavailable	18 18					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AVU1 Total	Unavailable	81 81					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AVV9 Total	Unavailable	30 30		100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AVW7 Total	Unavailable	49 49		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AW63 Total	Unavailable	22 22	4 //	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AWP1 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AWQ9 Total	Unavailable	92 92		100% 0	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AWV8 Total	Unavailable	40 40		100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AX62 Total	Unavailable	86 86		100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AX70 Total	Unavailable	223 223		100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AXF2 Total	Unavailable	43 43			-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AYA2 Total	Unavailable	23 23		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AYB0 Total	Unavailable	36 36					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AYT1 Total	Unavailable	39 39		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
-	-				 	- 	+		+	 	+		+-		+	$\overline{}$

31374AZ45 Total	Unavailable	19 19		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AZU7 Total	Unavailable	7 7	\$1,026,389.46 \$1,026,389.46	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374B3Q9 Total	Unavailable	22 22	\$2,378,690.04 \$2,378,690.04	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BA73 Total	Unavailable	31 31	\$2,958,351.71	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374BAA6 Total	Unavailable	30	\$3,508,379.20	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374BAF5 Total	Unavailable	54 54	\$6,381,639.97 \$6,381,639.97	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BBJ6 Total	Unavailable	31 31	\$2,008,419.97 \$2,008,419.97	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BBL1 Total	Unavailable	12 12		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BCC0 Total	Unavailable	30 30		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BCF3 Total	Unavailable	10 10	\$404,297.90 \$404,297.90	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BCH9 Total	Unavailable	36 36		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BCK2 Total	Unavailable	11 11	\$989,877.73 \$989,877.73	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BCT3 Total	Unavailable	49 49		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BCW6 Total	Unavailable	9 9	\$1,026,187.28 \$1,026,187.28	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BDJ4 Total	Unavailable	18 18		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BDQ8 Total	Unavailable	13 13		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BDV7 Total	Unavailable		\$11,533,408.83 \$11,533,408.83	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BEK0 Total	Unavailable	27 27		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BEL8 Total	Unavailable	30 30	\$1,567,799.25 \$1,567,799.25	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BEZ7 Total	Unavailable	11 11		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BFU7 Total	Unavailable	61 61	\$6,073,256.43 \$6,073,256.43	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BK64 Total	Unavailable	18 18		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BKH0 Total	Unavailable	12 12		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BLS5 Total	Unavailable	12 12		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BLX4 Total	Unavailable	22 22		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BR26 Total	Unavailable	22 22	\$1,854,942.91 \$1,854,942.91	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BR75 Total	Unavailable		\$13,608,607.38 \$13,608,607.38	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BS41 Total	Unavailable	56 56		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BS58 Total	Unavailable	205 205	\$22,081,544.58 \$22,081,544.58	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BS66 Total	Unavailable		\$12,221,446.00 \$12,221,446.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BS74 Total	Unavailable	58 58		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BSD1	Unavailable	114	\$10,247,041.02	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		114	\$10,247,041.02	100% 0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\equiv
31374BSM1 Total	Unavailable	46 46		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BSN9 Total	Unavailable	20 20		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BSV1 Total	Unavailable	$\overline{}$	\$16,928,567.17 \$16,928,567.17	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BSX7 Total	Unavailable	42 42	\$3,679,752.27	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374BTK4 Total	Unavailable	21 21	\$1,195,646.01 \$1,195,646.01	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BTL2 Total	Unavailable	19 19		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BYJ1 Total	Unavailable	24 24		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BYK8 Total	Unavailable	64 64		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BYL6 Total	Unavailable	18 18		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BYM4 Total	Unavailable	7 7		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BYR3 Total	Unavailable	16 16		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BZD3 Total	Unavailable	51 51		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371E5R2 Total		=	\$231,621,671.52 \$231,621,671.52	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371E5S0 Total		_	\$104,088,845.40 \$104,088,845.40	100% 0 100% 0			0 \$0.00 0 \$0.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371E6L4 Total	Unavailable	-	\$15,032,912.19 \$15,032,912.19	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371E6V2 Total	Unavailable		\$291,026,316.64 \$291,026,316.64	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371E7G4 Total	Unavailable		\$74,732,827.13 \$74,732,827.13				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FAU6 Total	Unavailable	47 47		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371FAV4 Total	Unavailable	92 92		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372EU44 Total	Unavailable	13 13		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372EUZ5 Total	Unavailable	13 13					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372JV67 Total	Unavailable	35 35		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372N3L6 Total	Unavailable	87 87		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372TQD6 Total	Unavailable	13 13					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372WM43 Total	Unavailable	21 21	\$2,459,865.03 \$2,459,865.03	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373B3D9 Total	Unavailable	25 25		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373DUQ6 Total	Unavailable		\$12,015,506.56 \$12,015,506.56	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373GM21 Total	Unavailable	37 37		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373HP75 Total	Unavailable	12 12		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373HPG5 Total	Unavailable	19 19		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373HPM2 Total	Unavailable	12 12					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31373HPP5 Total	Unavailable	12 12	\$1,014,873.16 \$1,014,873.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373HPT7 Total	Unavailable	10 10	\$1,012,350.00	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31373HPW0 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373JXD9 Total	Unavailable	19 19	4 / /				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373JXE7 Total	Unavailable	54 54	. , ,				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373MFB6 Total	Unavailable	14 14	\$1,005,638.22 \$1,005,638.22	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373ND91 Total	Unavailable	21 21	\$1,489,627.44 \$1,489,627.44				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NEE9 Total	Unavailable	6 6					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NJK0 Total	Unavailable	53 53					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NJN4 Total	Unavailable	6 6	\$412,237.58	100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NMQ3 Total	Unavailable	78 78	\$8,447,488.03	100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373QJC1 Total	Unavailable	5 5	\$593,432.03	100% 0	\$0.00		0 \$0.00 0 \$0.00	(\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373QJD9 Total	Unavailable	4	\$343,009.21	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373QJH0 Total	Unavailable	154	\$18,358,644.11 \$18,358,644.11	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373QJJ6 Total	Unavailable	142 142	\$16,180,428.21		\$0.00		0 \$0.00 0 \$0.00	(\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373QJS6 Total	Unavailable		\$18,590,766.00	100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	(\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31373QJV9 Total	Unavailable	150		100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373QJW7 Total 31373QJZ0	Unavailable Unavailable	230	\$19,602,424.34 \$19,602,424.34 \$11,040,913.01	100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA NA
Total 31373RHZ0	Unavailable		\$11,040,913.01		\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31373U7B7	Unavailable	24 24	\$1,963,514.77		\$0.00		0 \$0.00 0 \$0.00	(\$0.00	(50.00 50.00 50.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31373V4K8	Unavailable	12	\$1,012,846.21	100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	(50.00 50.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total 31373V4L6	Unavailable	127 127 61	\$12,329,244.51	100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31373V4M4	Unavailable	61	\$ 6,442,756.67 \$5,499,358.46	100% 0	\$0.00		0 \$0.00 0 \$0.00	(\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31373V4N2	Unavailable	62 78	\$5,499,358.46	100% 0	\$0.00		0 \$0.00		\$0.00		\$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total 31373VAA3	Unavailable	78	\$6,775,571.33	100% 0			0 \$0.00		\$0.00		\$ 0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31373VFL4	Unavailable	125 48	\$11,156,512.88				0 \$0.00	(\$0.00		\$ 0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31373VFM2	Unavailable	48	\$2,797,597.17	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	(\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31373VGD1	Unavailable	24 32		100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31373VGE9	Unavailable	32 65	\$2,458,389.89	100% 0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31373VGJ8	Unavailable	65		100% 0	\$0.00		0 \$0.00 0 \$0.00	(\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		15	\$1,004,759.73	100% 0			0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	

31373VLN3 Total	Unavailable	19 19		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373VLP8 Total	Unavailable	253 253		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373VLT0 Total	Unavailable	41 41	\$4,203,348.23 \$4,203,348.23	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373VLU7 Total	Unavailable	24 24		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373VPQ2 Total	Unavailable	42 42	\$3,965,334.77	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31373VXT7 Total	Unavailable	4 4		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373VZW8 Total	Unavailable	13 13	4 /2 /22	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373W5R0 Total	Unavailable	63 63		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373W6M0 Total	Unavailable	74 74	\$6,864,372.61 \$6,864,372.61	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373WVR1 Total	Unavailable	20 20		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373WWD1 Total	Unavailable	101 101	\$11,140,087.92 \$11,140,087.92	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373WWE9 Total	Unavailable	_	\$10,224,866.17 \$10,224,866.17	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373WWF6 Total	Unavailable		\$10,150,942.33 \$10,150,942.33	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373WWG4 Total	Unavailable	59 59	\$5,983,960.01 \$ 5,983,960.01	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373WWL3 Total	Unavailable	71 71		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373WXY4 Total	Unavailable	15 15		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XA92 Total	Unavailable	20 20		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XBA8 Total	Unavailable	18 18		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XBB6 Total	Unavailable	15 15		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XDA6 Total	Unavailable	22 22		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XDF5 Total	Unavailable	28 28		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XDG3 Total	Unavailable	16 16		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XGX3 Total	Unavailable	14 14		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XHB0 Total	Unavailable	18 18		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XHF1 Total	Unavailable	19 19		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373XKP5 Total	Unavailable	70 70		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373Y3B3 Total	Unavailable		\$10,511,062.93 \$10,511,062.93	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373Y3C1 Total	Unavailable	76 76		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373Y3D9 Total	Unavailable	47 47		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373Y5R6 Total	Unavailable	274 274		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373Y5S4 Total	Unavailable	80 80		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373Y5T2	Unavailable	86	\$9,997,958.96	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		86	\$9,997,958.96	100% 0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31373Y5V7 Total	Unavailable	203		100% 0			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YE39 Total	Unavailable	68	1 //-				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YEN5	Unavailable	32	\$2,998,019.78	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31373YEQ8	Unavailable	32 2 51	\$ 2,998,019.78 \$4,967,193.31	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31373YEU9	Unavailable	51					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31373YEX3		33	\$1,999,687.64		\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	29	\$1,989,737.01	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31373YMY2 Total	Unavailable	11					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YP45 Total	Unavailable	33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YP60 Total	Unavailable	55 55					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YQM4 Total	Unavailable	28					0 \$0.00 0 \$0.0 0				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YQN2 Total	Unavailable	19 19	4 / /	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YSF7 Total	Unavailable	21 21					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YSQ3 Total	Unavailable	e 11 11	7 / - / /				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YZM4 Total	Unavailable	12 12	\$1,017,810.71	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374A2S8 Total	Unavailable		\$2,985,963.39	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374A2T6 Total	Unavailable		\$1,733,823.50	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374A3L2	Unavailable	14	\$1,992,214.27	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374AAR1	Unavailable		\$1,999,098.63	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374AAV2	Unavailable	19 2 10					0 \$0.00		50.00 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374AB41	Unavailable	10		100% 0			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		9	\$497,428.27	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31374ACD0 Total	Unavailable	11 11					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AP95 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AQA1 Total	Unavailable	16 16		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AQC7 Total	Unavailable	23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AR69 Total	Unavailable	e 10 10		100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374AS27 Total	Unavailable	e 63 63					0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ASZ4 Total	Unavailable		\$15,276,928.85 \$15,276,928.85				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ATB6 Total	Unavailable		\$1,249,957.63	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374AUU2	Unavailable	318	\$35,428,610.42	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374AUW8	Unavailable		\$35,428,610.42 \$123,571,761.02			NA	0 \$0.00	NA (\$ 0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374AUY4	Unavailable		\$123,571,761.02 \$49,342,058.02				0 \$0.00		\$0.00 \$0.00		\$ 0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Chavanable		\$49,342,058.02				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	11/1

31374AV80	Unavailable	110	\$10,301,158.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00	NA	\$0.00	l NA	0 \$0.00	l NA
Total		110	\$10,301,158.00	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$	0.00		\$0.00		0 \$0.00	
31374AV98 Total	Unavailable	72 72	1 - 7 - 7	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374AY38 Total	Unavailable	88 88		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374AYD6 Total	Unavailable	20 20		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374AYU8 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374AYV6 Total	Unavailable	40 40		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374AYW4 Total	Unavailable	20 20		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374B3S5 Total	Unavailable	10 10		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374B4C9 Total	Unavailable	14 14		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374B5U8 Total	Unavailable	36 36		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374B6F0 Total	Unavailable	16 16		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374B6U7 Total	Unavailable	43 43		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374B6V5 Total	Unavailable	26 26		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374B6X1 Total	Unavailable	29 29		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374B7A0 Total	Unavailable	26 26		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374B7B8 Total	Unavailable	39 39		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374BB23 Total	Unavailable	31 31		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374BFD5 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374BFF0 Total	Unavailable	28 28		100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374BFG8 Total	Unavailable	9 9	4 /- /	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374BLV8 Total	Unavailable	25 25		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374BT24 Total	Unavailable	68 68					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374BT32 Total	Unavailable	84 84		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374BTB4 Total	Unavailable	199 199	\$20,636,445.51 \$20,636,445.51	100% (-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374BVW5 Total	Unavailable	26 26		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374BVZ8 Total	Unavailable	29 29		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374CA48 Total	Unavailable	93 93		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374CA55 Total	Unavailable	53 53		100% (100% (-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374CAT3 Total	Unavailable		\$20,128,844.56 \$20,128,844.56	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374CAU0 Total	Unavailable		\$14,370,218.34 \$14,370,218.34	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374CB88 Total	Unavailable	79 79					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0.00 0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	-	<u> </u>			-	- 	-		H	 		\vdash	-		Н—	

31374CB96 Total	Unavailable	11 11		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CBA3 Total	Unavailable	111 111	\$9,673,825.08 \$9,673,825.08	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CBD7 Total	Unavailable		\$19,285,802.58 \$19,285,802.58	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CBF2	Unavailable	24	\$2,477,091.69	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374CBJ4	Unavailable	24 58		100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31374CBK1	Linavailabla	58		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	165	\$16,321,602.50	100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31374CBQ8 Total	Unavailable	_	\$26,682,410.65 \$26,682,410.65	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CBR6 Total	Unavailable		\$12,512,038.70 \$12,512,038.70	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CC20 Total	Unavailable	16 16		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CC53 Total	Unavailable	41 41		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CC87 Total	Unavailable	95 95		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CCA2 Total	Unavailable		\$13,581,102.23 \$13,581,102.23	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CCB0 Total	Unavailable	323 323	\$34,169,859.68 \$34,169,859.68	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CCR5 Total	Unavailable	30 30	\$2,065,273.68 \$2,065,273.68	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CDC7 Total	Unavailable	38 38		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CDF0 Total	Unavailable	31 31		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CDZ6 Total	Unavailable	8		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CJG2 Total	Unavailable		\$17,375,029.56 \$17,375,029.56	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374CJX5 Total	Unavailable	33 33		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374D6N9 Total	Unavailable	82 82		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DN67 Total	Unavailable	33 33		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DN75 Total	Unavailable	11 11	\$1,273,756.26 \$1,273,756.26	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DP24 Total	Unavailable	35 35		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DP99 Total	Unavailable	21 21		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DPA6 Total	Unavailable	63 63		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DPB4 Total	Unavailable	12 12		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DPE8 Total	Unavailable		\$13,130,111.65 \$13,130,111.65	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DPF5 Total	Unavailable	_	\$12,269,763.56 \$12,269,763.56	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DPG3 Total	Unavailable	11 11		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DPJ7 Total	Unavailable		\$72,562,322.99 \$72,562,322.99	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DPQ1 Total	Unavailable	55 55		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374DPV0	Unavailable	41	\$3,274,019.25	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		41	\$3,274,019.25	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374DPW8 Total	Unavailal	ole 23					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DPX6 Total	Unavailal	ole 68	1 - / - / - / - / -				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DPY4	Unavailal	ole 43	\$3,926,071.10	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374DQH0	Unavailal		\$2,942,079.00	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374DOJ6	Unavailal) 24 ole 8	\$2,942,079.00 \$1,002,750.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		8	\$1,002,750.00	100% 0	\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31374DSP0 Total	Unavailab	ole 62 62		100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DV50 Total	Unavailab		\$1,011,313.92 \$1,011,313.92				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DVZ4 Total	Unavailab	ole 50					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DWF7 Total	Unavailal	ole 16	1 / 2 - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DWJ9 Total	Unavailal		\$18,780,916.58 \$18,780,916.58		1		0 \$0.00 0 \$0.0 0				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DYG3 Total	Unavailal	ole 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DYT5 Total	Unavailal		\$22,129,661.43 \$22,129,661.43				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DYU2 Total	Unavailal	ole 10					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DYV0 Total	Unavailal	ole 48					0 \$0.00 0 \$0.00		-		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DYY4 Total	Unavailal	ole 17	\$1,560,385.29	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374DYZ1 Total	Unavailal	ole 42	\$4,403,016.19	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374DZC1 Total	Unavailal		\$1,782,950.00	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31374DZF4 Total	Unavailal		\$1,553,221.00	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374DZL1 Total	Unavailal		\$1,983,883.73	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374DZN7	Unavailal	ole 48	\$4,012,224.76	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374DZV9	Unavailal		\$718,498.48	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374DZY3	Unavailal	ole 122					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374DZZ0	Unavailal	122	\$13,952,428.88	100% 0	\$0.00		0 \$0.00		\$0.00	(\$ 0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		19	\$2,461,533.77	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31374E3F7 Total	Unavailab	ole 91					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374E3G5 Total	Unavailal	ole 98 98					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374E3H3 Total	Unavailal	ole 37			1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374E3J9 Total	Unavailal	ole 43					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374E3L4 Total	Unavailal	ole 22					0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EA93 Total	Unavailal	ole 11					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EB43 Total	Unavailal	ole 61	1		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EB68	Unavailal	ole 28	\$2,432,157.60	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,432,157.60	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	——

31374EBD3	Unavailable	155	\$14,445,383.59	100% 0	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA I	\$0.00	NA.	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanable		\$14,445,383.59	100% 0			0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374EBM3 Total	Unavailable	12 12	4 //	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EBN1 Total	Unavailable	35 35		100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EBV3 Total	Unavailable	23 23		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EBZ4 Total	Unavailable	16 16		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ECL4 Total	Unavailable	113 113		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ECV2 Total	Unavailable	32 32		100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ED25 Total	Unavailable	17 17		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ED41 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EDA7 Total	Unavailable	72 72		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EEH1 Total	Unavailable	97 97	\$12,018,459.97 \$12,018,459.97	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EEW8 Total	Unavailable	70 70		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EF72 Total	Unavailable	14 14		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EGA4 Total	Unavailable	75 75		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EK84 Total	Unavailable		\$27,930,763.98 \$27,930,763.98	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EKY7 Total	Unavailable	_	\$13,031,391.04 \$13,031,391.04	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EKZ4 Total	Unavailable	45 45		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ELA8 Total	Unavailable	59 59		100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EM33 Total	Unavailable		\$50,269,097.55 \$50,269,097.55	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EMT6 Total	Unavailable	34 34		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ENL2 Total	Unavailable	19 19		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ENM0 Total	Unavailable	47 47					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ENP3 Total	Unavailable	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EPU0 Total	Unavailable	498 498	\$58,231,393.55 \$58,231,393.55	100% 0	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EPV8 Total	Unavailable	251 251	\$27,887,518.74 \$27,887,518.74	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EQ39 Total	Unavailable	13 13		100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EQP0 Total	Unavailable		\$20,399,930.57 \$20,399,930.57	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EQU9 Total	Unavailable	48 48			-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EQY1 Total	Unavailable	31 31		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ET69 Total	Unavailable	691 691	\$99,865,392.39 \$99,865,392.39	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EU26 Total	Unavailable	211 211					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	-		-			\vdash	+	-	-		+	\vdash	+		+-	

31374EU34 Total	Unavailable		\$10,719,798.82 \$10,719,798.82				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EUS9 Total	Unavailable	245 245		100% (-		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EUT7 Total	Unavailable	102 102	\$9,494,457.33 \$9,494,457.33	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EUZ3	Unavailable	74	\$8,673,833.67	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374EVA7	Unavailable	74		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374EVB5	Unavailable	160		100%			0 \$0.00 0 \$0.00	NA	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		160	\$16,945,331.29	100%	\$0.00		0 \$0.00	ĺ	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	72 72	, , , , , , , , , , , , , , , , , , , ,	100% (100% (\$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EVJ8 Total	Unavailable	75 75				1	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374EVK5 Total	Unavailable		\$14,797,145.49 \$14,797,145.49	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EVL3 Total	Unavailable	80 80		100% (100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EWQ1 Total	Unavailable	17 17	\$2,064,233.80 \$2,064,233.80	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EXE7 Total	Unavailable	139 139		100% (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31374EXZ0 Total	Unavailable	35 35		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FBA6 Total	Unavailable	68 68		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FBB4 Total	Unavailable	203 203	\$26,749,873.61 \$26,749,873.61	100% (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FDT3 Total	Unavailable	96 96		100% (0 \$0.00 0 \$0.00	NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FFT1 Total	Unavailable	47 47					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374GAP2 Total	Unavailable	10 10					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31369FVF0 Total	Unavailable	11 11	\$1,196,846.65 \$1,196,846.65	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371E6J9 Total	Unavailable		\$192,370,982.21 \$192,370,982.21	100% (100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371E6K6 Total	Unavailable		\$57,787,161.59 \$57,787,161.59				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371E7E9 Total	Unavailable		\$435,016,182.10 \$435,016,182.10				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FA51 Total	Unavailable	354 354	\$41,338,440.85 \$41,338,440.85	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371FAG7 Total	Unavailable	_	\$231,304,839.39 \$231,304,839.39				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371FBA9 Total	Unavailable	134 134		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FBD3 Total	Unavailable		\$16,969,632.11 \$16,969,632.11	100% (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FBE1 Total	Unavailable		\$23,822,446.39 \$23,822,446.39				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FBF8 Total	Unavailable		\$10,184,215.30 \$10,184,215.30				0 \$0.00 0 \$0.00	NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371FBG6 Total	Unavailable	92 92		100% (100% (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31371FBM3 Total	Unavailable	68 68		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372EVB7 Total	Unavailable	11 11	\$1,495,350.00	100%			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372JWD1	Unavailable	60	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	NA			0 \$0.00		0 \$0.00		0 \$0.00	

Total		60	\$4,966,113.33	100% 0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31372NPM0 Total	Unavailable	34					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372TQN4 Total	Unavailable	e 15 15	4 / /				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372XRG9	Unavailable	2 86	\$8,639,039.49	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31372XRJ3	Unavailable	86 76		100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31373DLR4	Unavailable	76	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		9	\$1,001,900.00	100% 0	\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31373GM47 Total	Unavailable	37 37	\$4,243,115.82	100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373KR27 Total	Unavailable	16 16					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373MFG5 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373MFL4 Total	Unavailable	21	\$1,511,563.07 \$1,511,563.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NEF6 Total	Unavailable	23 23			-		0 \$0.00 0 \$0.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NEG4 Total	Unavailable	2 12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NEH2 Total	Unavailable	8					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NJV6 Total	Unavailable	42					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NMW0 Total	Unavailable	_	\$19,620,791.65 \$19,620,791.65				0 \$0.00 0 \$0.00		-		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373QKD7 Total	Unavailable		\$1,059,891.71	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31373QKF2 Total	Unavailable	19 19	\$2,940,932.00	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31373QKJ4 Total	Unavailable	176	\$14,700,047.90 \$14,700,047.90	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31373QKL9 Total	Unavailable		\$9,800,735.51	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31373V2B0 Total	Unavailable		\$1,008,678.98	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31373V2H7	Unavailable	22	\$2,998,836.31	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31373VAB1	Unavailable	22 2 13	\$1,030,513.33	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31373VFP5	Unavailable	13 e 63					0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		63	\$3,499,021.41	100% 0	\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31373VFQ3 Total	Unavailable	19 19	\$1,125,823.00	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VGP4 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VGR0 Total	Unavailable	40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VGS8 Total	Unavailable	101 101					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VZ57 Total	Unavailable	14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VZ65 Total	Unavailable	30					0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VZ99 Total	Unavailable	2 35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VZX6 Total	Unavailable	20	\$2,003,934.85	100% 0	-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373W6Q1	Unavailable	50	\$4,410,802.62	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,410,802.62	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	

31373W6T5	Unavailable	18			\$0.00		\$0.00	NA	0 \$0.00	NA 0 \$(0.00	NA 0 \$	0.00	NA	0 \$0.00	NA
Total 31373WWT6	Unavailable	95	\$1,471,352.55 \$10,220,210.65	100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$ NA 0 \$	0.00		0 \$0.00 0 \$0.00	
Total		95	\$10,220,210.65		\$0.00	(\$0.00		0 \$0.00	0 \$0	0.00		0.00		0 \$0.00	
31373WWU3 Total	Unavailable	94	\$10,200,553.96 \$10,200,553.96		\$0.00	(\$0.00		0 \$0.00		0.00	0 \$	0.00		0 \$0.00	
31373WWV1 Total	Unavailable		\$10,156,404.45 \$10,156,404.45	100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00 0.00		0 \$0.00 0 \$0.00	
31373WWW9 Total	Unavailable		\$10,134,044.11 \$10,134,044.11	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00 0.00		0 \$0.00 0 \$0.00	
31373X6G1 Total	Unavailable		\$19,601,374.72 \$19,601,374.72	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373X6K2 Total	Unavailable		\$12,652,710.97 \$12,652,710.97	100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373X6L0 Total	Unavailable	_	\$14,701,978.12 \$14,701,978.12	100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$0	_	NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373X6P1 Total	Unavailable		\$10,199,160.00 \$10,199,160.00	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373X6Q9 Total	Unavailable	132 132		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373X6R7 Total	Unavailable	_	\$14,804,857.00 \$14,804,857.00	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373X6S5 Total	Unavailable		\$15,191,218.62 \$15,191,218.62	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373X6U0 Total	Unavailable	23 23					\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373X6V8 Total	Unavailable		\$21,589,699.00 \$21,589,699.00	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373X6W6 Total	Unavailable		\$14,681,760.00 \$14,681,760.00	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373X6X4 Total	Unavailable	41 41		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0	_	NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373X7B1 Total	Unavailable	9	1 /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373XEE7 Total	Unavailable	45 45					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373XMY4 Total	Unavailable	19 19		100% (0 \$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00 0.00		0 \$0.00 0 \$0.00	
31373Y3E7 Total	Unavailable	18 18		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373Y3F4 Total	Unavailable		\$11,319,803.84 \$11,319,803.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00 0.00		0 \$0.00 0 \$0.00	
31373Y5Y1 Total	Unavailable	237 237					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373Y6A2 Total	Unavailable	39 39					\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373Y6B0 Total	Unavailable	74 74		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373YE54 Total	Unavailable	36 36		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373YE62 Total	Unavailable	53 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373YE70 Total	Unavailable	46 46					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00 0.00		0 \$0.00 0 \$0.00	
31373YE96 Total	Unavailable	31 31		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373YFA2 Total	Unavailable	24 24		100% (100% (0 \$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00		0 \$0.00 0 \$0.00	
31373YFC8 Total	Unavailable	23 23	\$2,019,717.45	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00			NA 0 \$	0.00	NA	0 \$0.00 0 \$0.00	NA
31373YFD6 Total	Unavailable		\$1,969,071.32	100% (\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA		NA 0 \$0	0.00	NA 0 \$		NA	0 \$0.00 0 \$0.00	NA
2000		33	ψ1,303,071.32	100 /0	φυ.υυ		50.00		φυ.υυ	0,50		1013	0.00		υψυ.υυ	

31373YJK6 Total	Unavailable	16 16		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YS34 Total	Unavailable	121 121	\$13,730,117.74 \$13,730,117.74	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YS83 Total	Unavailable	33 33		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YTC3	Unavailable	39	\$4,913,440.04	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31373YTD1	Unavailable	39 16		100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31373YTF6	Linavailabla	16		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	22	\$2,039,057.95	100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	49 49	\$4,929,583.95 \$4,929,583.95	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YTK5 Total	Unavailable	61 61	\$5,895,468.46 \$5,895,468.46	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YTN9 Total	Unavailable	7 7	\$1,011,400.00 \$1,011,400.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YTR0 Total	Unavailable	27 27		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YTS8 Total	Unavailable	60 60	\$4,010,195.68 \$4,010,195.68	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YTV1 Total	Unavailable	16 16	1 //	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YTY5 Total	Unavailable	28 28		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374A6F2 Total	Unavailable	19 19	\$1,968,297.12 \$1,968,297.12	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ABS8 Total	Unavailable	8		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AQK9 Total	Unavailable	28 28		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AR93 Total	Unavailable		\$20,931,198.42 \$20,931,198.42	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ASA9 Total	Unavailable	274 274	\$25,220,803.80 \$25,220,803.80	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ASC5 Total	Unavailable	87 87	\$6,927,743.31 \$6,927,743.31	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ASE1 Total	Unavailable	53 53		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ASF8 Total	Unavailable	49 49		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AZB9 Total	Unavailable	66 66		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374AZD5 Total	Unavailable	24 24	\$3,015,062.27 \$3,015,062.27	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374B7J1 Total	Unavailable	69 69		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374B7K8 Total	Unavailable	18 18		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BFJ2 Total	Unavailable	13 13	\$1,011,877.33 \$1,011,877.33	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BFP8 Total	Unavailable	22 22		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BFV5 Total	Unavailable	6 6		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BHH4 Total	Unavailable	21 21	\$1,961,909.39 \$1,961,909.39	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BHN1 Total	Unavailable	69 69		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BHP6 Total	Unavailable	20 20		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BL55	Unavailable	18		100% 0	\$0.00		0 \$0.00	NA (\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	

Total		1	8 \$1,026,262.51	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31374BLY2 Total	Unavaila	ble 1					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BUB2 Total	Unavaila	ble 4					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374BUL0 Total	Unavail	ble 12					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BUM8	Unavail	ble 6	1 \$4,075,083.85	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374BZZ4	Unavaila		9 \$2,206,800.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374CAB2	Unavail	ble 1					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00	
Total 31374CAC0	Unavail	1	2 \$1,005,366.64	100%			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		2	0 \$1,497,350.00	100%	0 \$0.00		0 \$0.00	ĺ	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31374CAG1 Total	Unavail	ble 3	6 \$2,992,734.25 6 \$2,992,734.2 5				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374CCG9 Total	Unavail	ble 7					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374D6Y5 Total	Unavail	ble 12					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374D7A6 Total	Unavail	ble 3					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374D7B4 Total	Unavail		2 \$30,767,931.12 2 \$30,767,931.1 2				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374D7K4 Total	Unavail	ble 1	1 / 1 / 1 / 1 / 1				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DQL1 Total	Unavail	ble 2					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374E2M3 Total	Unavail		1 \$103,750,739.98 1 \$103,750,739.9 8				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374E2Q4 Total	Unavail		8 \$21,819,647.77 8 \$21,819,647.7 7				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374E2R2 Total	Unavail	ble 3					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374E2T8 Total	Unavail	ble 10					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374E2V3 Total	Unavail	ble 11					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374E3N0 Total	Unavail	ble 3					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374E3P5 Total	Unavail	ble 8					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374E3Q3 Total	Unavaila	ble 7					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374E4Q2 Total	Unavail	ble 1					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374E4X7 Total	Unavail	ble 3					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374E5F5 Total	Unavail		8 \$1,009,971.90 8 \$1,009,971.9 0				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374E5H1 Total	Unavail	ble 1					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374E5M0 Total	Unavail	ble 1					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374E5V0 Total	Unavail	ble 6					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374E5W8 Total	Unavail	ble 2					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374E6C1 Total	Unavail	ble 1			-		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374E6N7 Total	Unavail	ble 3					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31374E7J5	Unavailable	22	\$2,016,219.35	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	nn na	NAG	\$0.00	NA	0 \$0.00	NA NA
Total	Chavanabic	22		100%			0 \$0.00		0 \$0.00		50.00		\$0.00		0 \$0.00	
31374EE24 Total	Unavailable	26 26	1 /- /- /- /-	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EE81 Total	Unavailable		\$13,701,224.10 \$13,701,224.10	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EEN8 Total	Unavailable	53 53		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EEP3 Total	Unavailable	16 16		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EEQ1 Total	Unavailable	19 19		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EEX6 Total	Unavailable	97 97		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EEY4 Total	Unavailable	25 25		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EF31 Total	Unavailable	15 15		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EFA5 Total	Unavailable	295 295	\$26,856,686.53 \$26,856,686.53	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EFB3 Total	Unavailable		\$25,180,672.04 \$25,180,672.04	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EFC1 Total	Unavailable	14 14		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EFE7 Total	Unavailable	28 28		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EFJ6 Total	Unavailable	55 55		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ELB6 Total	Unavailable	28 28		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ELF7 Total	Unavailable	91 91		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ELG5 Total	Unavailable	35 35		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ELH3 Total	Unavailable	31 31					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ELW0 Total	Unavailable	43 43		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EN57 Total	Unavailable	11 11		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ENW8 Total	Unavailable	15 15		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ENX6 Total	Unavailable	16 16		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ENZ1 Total	Unavailable	16 16		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ERD6 Total	Unavailable	27 27		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ERE4 Total	Unavailable	18 18		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ET44 Total	Unavailable	35 35		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ETW2 Total	Unavailable	25 25		100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374ETY8 Total	Unavailable	29 29		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EV41 Total	Unavailable	_	\$11,895,246.71 \$11,895,246.71	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EV74 Total	Unavailable		\$12,713,951.92 \$12,713,951.92	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374EV82 Total	Unavailable	58 58					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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31374EVT6 Total	Unavailable	_	\$27,375,075.23 \$27,375,075.23					0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374EVU3 Total	Unavailable	396 396		100% (NA 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374EVV1 Total	Unavailable		\$19,892,954.24 \$19,892,954.24	100% (0 \$0.00 0 \$0.00		NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374EW24 Total	Unavailable		\$2,259,266.28	100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0		NA
31374EW32 Total	Unavailable		\$2,000,140.23	100% (100% (\$0.00	NA 0 \$0.00) NA		NA 0 \$0.00	NA 0 \$0.00	NA 0		NA
31374EWA6 Total	Unavailable	15 15	\$1,542,918.40	100% (\$0.00) NA		NA 0 \$0.00		NA 0		NA
31374EWE8 Total	Unavailable	25 25		100% (NA 0 \$0.00) NA	0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374EWH1 Total	Unavailable	37 37						0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374EWJ7 Total	Unavailable	26 26		100% (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374EWL2 Total	Unavailable	17 17						0 \$0.00 0 \$0.00		NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374EWN8 Total	Unavailable	5 5		100% (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374EWP3 Total	Unavailable	14 14	7. /					0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374EX64 Total	Unavailable		\$23,103,209.73 \$23,103,209.73	100% (0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374EX72 Total	Unavailable	129 129	\$12,204,034.20 \$12,204,034.20	100% (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374EYB2 Total	Unavailable	41 41						0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374EYC0 Total	Unavailable	64 64						0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374EYD8 Total	Unavailable		\$3,975,109.75 \$3,975,109.75					0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374EZY1 Total	Unavailable		\$12,100,282.91 \$12,100,282.91	100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374FA25 Total	Unavailable	25 25		100% (0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374FAX7 Total	Unavailable		\$18,944,943.47 \$18,944,943.47	100% (0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374FB99 Total	Unavailable		\$11,929,442.79 \$11,929,442.79					0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374FBY4 Total	Unavailable	8		100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374FCA5 Total	Unavailable		\$11,072,070.57 \$11,072,070.57	100% (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374FCB3 Total	Unavailable		\$10,270,591.43 \$10,270,591.43	100% (0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374FCC1 Total	Unavailable		\$10,143,839.72 \$10,143,839.72	100% (0 \$0.00		0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374FCF4 Total	Unavailable		\$13,211,756.46 \$13,211,756.46					0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374FCG2 Total	Unavailable		\$11,807,146.89 \$11,807,146.89	100% (0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374FCN7 Total	Unavailable	74 74		100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374FCP2 Total	Unavailable	93	\$10,090,576.64 \$10,090,576.64	100% (100% (\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	NA
31374FCR8 Total	Unavailable	82 82		100% (100% (0 \$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374FCS6 Total	Unavailable	35 35		100% (0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374FCV9	Unavailable	65	\$6,096,255.26	100% (\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA

Total		65	\$6,096,255.26	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374FCX5 Total	Unavailable	29 29		100% (\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FD97 Total	Unavailable		\$12,801,306.26 \$12,801,306.26		1		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FDU0 Total	Unavailable	17 17					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FEL9 Total	Unavailable	18 18		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FEN5 Total	Unavailable	14 14	\$1,505,400.00	100% (\$0.00	NA	\$0.00 \$0.00	NA		NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374FEP0 Total	Unavailable	24 24	\$1,507,387.73	100%	1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FFJ3 Total	Unavailable	54 54		100% (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FFK0 Total	Unavailable	73 73		100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FFL8 Total	Unavailable		\$11,796,813.83 \$11,796,813.83	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FFM6 Total	Unavailable	40 40					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FFP9 Total	Unavailable	16 16					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FGM5 Total	Unavailable	18 18		100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FGN3 Total	Unavailable		\$15,297,682.72 \$15,297,682.72	100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FGP8 Total	Unavailable	157 157	\$10,198,261.86 \$10,198,261.86	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FGV5 Total	Unavailable	18 18		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FHL6 Total	Unavailable	16 16	7 / - /	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FJ34 Total	Unavailable	19 19					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FJ59 Total	Unavailable		\$11,812,218.41 \$11,812,218.41	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FJ67 Total	Unavailable		\$22,681,400.66 \$22,681,400.66				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FJ75 Total	Unavailable		\$11,773,418.66 \$11,773,418.66	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FJF7 Total	Unavailable	15 15		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FJK6 Total	Unavailable	83 83		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FJQ3 Total	Unavailable	90 90		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FJR1 Total	Unavailable	232 232		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FK73 Total	Unavailable		\$10,730,711.76 \$10,730,711.76				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FK81 Total	Unavailable		\$13,911,532.17 \$13,911,532.17	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FKE8 Total	Unavailable		\$12,649,174.03 \$12,649,174.03	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FKF5 Total	Unavailable	222 222		100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FKG3 Total	Unavailable	67 67					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FKH1 Total	Unavailable	16 16					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FKN8 Total	Unavailable	57 57					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

31374FKP3	Unavailable	113	\$11,984,527.67	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$11,984,527.67				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374FLA5 Total	Unavailable	77 77	4 //				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FLQ0 Total	Unavailable	48 48					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FLR8 Total	Unavailable	61 61					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FLU1 Total	Unavailable	18 18					0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FLY3 Total	Unavailable	11 11	1 //				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FM63 Total	Unavailable	60 60	1-//				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FM71 Total	Unavailable	84 84					0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FMA4 Total	Unavailable	14 14					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FMB2 Total	Unavailable	31 31					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FMH9 Total	Unavailable	36 36					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FMJ5 Total	Unavailable	_	\$15,289,019.26 \$15,289,019.26				0 \$0.00 0 \$0.00	NA (1		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FMK2 Total	Unavailable	146 146					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FML0 Total	Unavailable	99 99					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FMM8 Total	Unavailable	74 74		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FMW6 Total	Unavailable	68 68			1		0 \$0.00 0 \$0.00	NA (1		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FMX4 Total	Unavailable	-	\$15,221,035.58 \$15,221,035.58				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FMY2 Total	Unavailable	71 71					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FMZ9 Total	Unavailable	50 50					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FN96 Total	Unavailable	262 262					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FNA3 Total	Unavailable	80 80					0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FNE5 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FNF2 Total	Unavailable	36 36					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FNK1 Total	Unavailable	33 33			1		0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FP52 Total	Unavailable	40 40					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FPB9 Total	Unavailable	195 195					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FQ36 Total	Unavailable	13 13					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FQ85 Total	Unavailable	17 17			1		0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FR50 Total	Unavailable	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FRC5 Total	Unavailable	23 23					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374FRD3 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
													П			

31374FRT8 Total	Unavailable	=	\$18,453,355.61 \$18,453,355.61	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FRU5 Total	Unavailable	239 239		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FSB6 Total	Unavailable	47 47		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FSC4 Total	Unavailable		\$6,747,733.17	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374FSG5 Total	Unavailable	27 27	\$2,917,196.34	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374FSJ9 Total	Unavailable	38 38		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FSM2 Total	Unavailable	39 39		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FSQ3 Total	Unavailable	40 40		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FST7 Total	Unavailable	19 19		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FT25 Total	Unavailable	41 41		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FT41 Total	Unavailable	13 13		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FTA7 Total	Unavailable	17 17	, , , ,	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FTC3 Total	Unavailable	29 29			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FTD1 Total	Unavailable	36 36		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FTE9 Total	Unavailable	48 48		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FTF6 Total	Unavailable	95 95		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FTG4 Total	Unavailable	_	\$7,676,029.95 \$7,676,029.95	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FTN9 Total	Unavailable	39 39			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FTP4 Total	Unavailable	33 33		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FTQ2 Total	Unavailable	51 51		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J2C4 Total	Unavailable	18 18		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J2D2 Total	Unavailable		\$34,353,343.12 \$34,353,343.12	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J2E0 Total	Unavailable	356 356	\$31,913,217.13 \$31,913,217.13	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J2P5 Total	Unavailable	81 81		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J2Q3 Total	Unavailable	127 127		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J2S9 Total	Unavailable	52 52		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J3W9 Total	Unavailable		\$37,424,312.48 \$37,424,312.48	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J4J7 Total	Unavailable	25 25		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J4V0 Total	Unavailable	18 18		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J4W8 Total	Unavailable	24 24		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J4Z1 Total	Unavailable	34 34		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J5H0	Unavailable	62	\$5,000,890.96	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total	-	62	\$5,000,890.96	100% 0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374J5J6 Total	Unavailable	45 45	\$4,952,850.00 \$4,952,850.00	100% 0 100% 0			\$0.00 \$0.00	NA 0			\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J5K3 Total	Unavailable	50 50		100% 0 100% 0			0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J6U0 Total	Unavailable	-	\$50,491,672.01 \$50,491,672.01	100% 0 100% 0			0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J6V8 Total	Unavailable	333		100% 0	\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374J6W6 Total	Unavailable	185 185	\$25,587,366.44	100% 0 100% 0	\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374J6X4 Total	Unavailable	468 468	\$52,221,355.96 \$52,221,355.96	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374J6Y2 Total	Unavailable	148 148	\$21,129,241.03 \$21,129,241.03	100% 0 100% 0			\$0.00 \$0.00	NA C			\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J6Z9 Total	Unavailable	46 46		100% 0 100% 0			0 \$0.00 \$0.00	NA 0			\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J7A3 Total	Unavailable	148 148	\$18,327,346.66 \$18,327,346.66	100% 0 100% 0			0 \$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J7B1 Total	Unavailable	44 44	. , ,	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J7C9 Total	Unavailable	26 26		100% 0 100% 0			\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J7D7 Total	Unavailable	425 425	\$56,322,742.33 \$56,322,742.33	100% 0 100% 0			0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J7G0 Total	Unavailable	8		100% 0 100% 0			\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JB26 Total	Unavailable	79 79	. , ,	100% 0 100% 0			0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JB67 Total	Unavailable	44 44		100% 0 100% 0			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JB75 Total	Unavailable	190 190	\$21,216,214.29 \$21,216,214.29	100% 0 100% 0			\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JB91 Total	Unavailable	34 34					\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JC25 Total	Unavailable	253 253	\$27,938,709.44 \$27,938,709.44	100% 0 100% 0			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JC33 Total	Unavailable		\$29,890,863.74 \$29,890,863.74	100% 0 100% 0			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JC41 Total	Unavailable	69 69		100% 0 100% 0			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JC74 Total	Unavailable	15 15		100% 0 100% 0			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JC82 Total	Unavailable	65 65	\$8,272,055.62 \$8,272,055.62	100% 0 100% 0			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JC90 Total	Unavailable	285 285	\$31,824,311.58 \$31,824,311.58	100% 0 100% 0			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JCE9 Total	Unavailable	28 28		100% 0 100% 0			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JCF6 Total	Unavailable		\$10,646,458.74 \$10,646,458.74				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JCG4 Total	Unavailable	86 86	. , ,				\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JCQ2 Total	Unavailable	75 75		100% 0 100% 0			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JCR0 Total	Unavailable	93 93		100% 0 100% 0			\$0.00 \$0.00	NA 0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JCZ2 Total	Unavailable	73 73		100% 0 100% 0			0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JD32 Total	Unavailable	15 15	\$1,478,878.82 \$1,478,878.82	100% 0 100% 0	\$0.00		\$0.00 \$0.00	0			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JD40 Total	Unavailable	35 35		100% 0 100% 0			\$0.00 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

31374JD65	Unavailable	12	\$1,197,224.13	100% (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$	50.00	NAIO	\$0.00	l NA	0 \$0.00	l NA
Total		12		100%			0 \$0.00		0 \$0.00		60.00		\$0.00		0 \$0.00	
31374JDA6 Total	Unavailable	423 423	\$41,146,468.65 \$41,146,468.65	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		50.00 5 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JDB4 Total	Unavailable	85 85		100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JDC2 Total	Unavailable	23 23		100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JDJ7 Total	Unavailable	40 40		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JEA5 Total	Unavailable	29 29		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JES6 Total	Unavailable	16 16		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JFG1 Total	Unavailable	21 21		100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0 \$	60.00 6 0.00		\$0.00		0 \$0.00 0 \$0.00	
31374JFJ5 Total	Unavailable	9	1 /2 /2222	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00		0 \$0.00 0 \$0.00	
31374JFQ9 Total	Unavailable	10 10		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		50.00 50.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JFR7 Total	Unavailable		\$11,711,138.20 \$11,711,138.20	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JFS5 Total	Unavailable	286 286	\$25,442,575.06 \$25,442,575.06	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JGD7 Total	Unavailable	64 64		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00		0 \$0.00 0 \$0.00	
31374JGF2 Total	Unavailable	40 40		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 60.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JJ85 Total	Unavailable		\$25,011,180.12 \$25,011,180.12	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JJ93 Total	Unavailable		\$19,181,040.91 \$19,181,040.91	100% (0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JJJ1 Total	Unavailable	13 13		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JJL6 Total	Unavailable	63 63		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JJM4 Total	Unavailable	36 36		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JJQ5 Total	Unavailable	21 21		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JK91 Total	Unavailable	377 377	\$33,158,572.67 \$33,158,572.67	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JKG5 Total	Unavailable		\$11,766,378.84 \$11,766,378.8 4	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JKH3 Total	Unavailable	44 44		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JKJ9 Total	Unavailable	46 46		100% (1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JKM2 Total	Unavailable	20 20		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00		0 \$0.00 0 \$0.00	
31374JKP5 Total	Unavailable	23 23		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00		0 \$0.00 0 \$0.00	
31374JL25 Total	Unavailable	22 22		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00		0 \$0.00 0 \$0.00	
31374JLZ2 Total	Unavailable	11 11			1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JM65 Total	Unavailable	221 221	\$23,355,824.78 \$23,355,824.78	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JM73 Total	Unavailable	89 89		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31374JM81 Total	Unavailable		\$15,882,446.38 \$15,882,446.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 50.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	

31374JM99 Total	Unavailable		\$100,012,683.93 \$100,012,683.93	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JMH1 Total	Unavailable	67 67	\$7,921,747.88 \$7,921,747.88	100% (1		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JMJ7	Unavailable	72	\$8,134,155.56	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total 31374JMK4	Unavailable	72 32	, , , , , , , , , , , , , , , , , , , ,	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	TT 211	32		100%			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31374JN31 Total	Unavailable	16 16		100% (100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JN98 Total	Unavailable	49 49		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JNE7 Total	Unavailable	27 27	\$1,454,780.00 \$1,454,780.00	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JPA3 Total	Unavailable	171 171	\$19,285,272.79 \$19,285,272.79	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374JQ46 Total	Unavailable	48 48		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JQ53 Total	Unavailable	12 12		100% (-		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JR29 Total	Unavailable	67 67	\$7,089,547.10 \$7,089,547.10	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JR94 Total	Unavailable	58 58		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JRB9 Total	Unavailable	10 10		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JRF0 Total	Unavailable	43 43		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JSC6 Total	Unavailable	20 20		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JSD4 Total	Unavailable	15 15		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JW98 Total	Unavailable	73 73		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JWA5 Total	Unavailable	15 15		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JWC1 Total	Unavailable	15 15		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JWD9 Total	Unavailable	17 17		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JXB2 Total	Unavailable	55 55		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JXD8 Total	Unavailable	61 61		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JXE6 Total	Unavailable	31 31		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JY54 Total	Unavailable	52 52		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JY70 Total	Unavailable	27 27	\$2,068,458.95 \$2,068,458.95	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JY88 Total	Unavailable	64 64		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JY96 Total	Unavailable	45 45		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374JZQ7 Total	Unavailable	20 20		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K5F1 Total	Unavailable	63 63		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KA99 Total	Unavailable	187 187		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KAQ1 Total	Unavailable		\$53,162,032.48 \$53,162,032.48	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KAR9	Unavailable	242	\$31,492,230.04	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		242	\$31,492,230.04	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\equiv
31374KAS7 Total	Unavailable	104 104		100% 0			0 \$0.00 0 \$0.0 0				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KAT5 Total	Unavailable	74 74	4-77	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KAU2	Unavailable	96	\$18,323,754.05	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374KBA5	Unavailable		\$18,323,754.05 \$36,278,452.94	100% 0			0 \$0.00 0 \$0.00			j	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374KBB3	Unavailable		\$36,278,452.94 \$25,124,937.73	100% 0			0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		176	\$25,124,937.73	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31374KBC1 Total	Unavailable	158 158		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KBD9 Total	Unavailable	-	\$28,971,941.64 \$28,971,941.64	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KBE7 Total	Unavailable	-	\$23,344,895.06 \$23,344,895.06	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KBF4 Total	Unavailable	205 205	4 -//	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KBG2 Total	Unavailable	176 176		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KBH0 Total	Unavailable	186 186	\$28,618,578.56	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374KBJ6	Unavailable	185	\$26,483,706.34	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374KBK3	Unavailable		\$26,483,706.34 \$23,833,565.12	100% 0			0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374KBL1	Unavailable	155 148	, -,,-	100% 0			0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		148	\$21,182,304.15	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31374KBM9 Total	Unavailable		\$10,678,592.35 \$10,678,592.35	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KBQ0 Total	Unavailable	16 16		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KBS6 Total	Unavailable	76 76		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KBW7 Total	Unavailable	12 12					0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KBY3 Total	Unavailable		\$19,020,159.64 \$19,020,159.64	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KBZ0 Total	Unavailable		\$17,580,953.51 \$17,580,953.51	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KCD8	Unavailable	60	\$6,166,332.04	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374KCH9	Unavailable	150		100% 0			0 \$0.00 0 \$ 0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374KCN6	Unavailable		\$13,677,014.77 \$2,938,437.56	100% 0			0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374KCP1		19	\$2,938,437.56	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	Unavailable	48	\$5,340,362.66	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	NA
31374KCQ9 Total	Unavailable		\$14,492,341.44 \$14,492,341.44	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KCR7 Total	Unavailable		\$11,761,986.88 \$11,761,986.88				0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KDX3 Total	Unavailable	53 53		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KF29 Total	Unavailable		\$25,495,276.86 \$25,495,276.86	100% 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KF37 Total	Unavailable		\$25,497,491.31	100% 0			0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KF52	Unavailable	17	\$1,028,479.84	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374KF78	Unavailable	20		100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		20		100% 0			0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	

31374KFT0	Unavaila						0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	
Total 31374KFU7	Unavaila	120 ole 39				j	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		39	\$2,209,541.51	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374KG85 Total	Unavaila		\$478,369.87 \$478,369.87				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KG93 Total	Unavaila	ole 20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KGT9 Total	Unavaila	ole 52			1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KGV4 Total	Unavaila	ole 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KGX0 Total	Unavaila	ole 28					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KHA9 Total	Unavaila	ole 150					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KHB7 Total	Unavaila	ole 19					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KHC5 Total	Unavaila	ole 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KHJ0 Total	Unavaila	ole 500					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KK98 Total	Unavaila	ole 47	1-,,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KKS6 Total	Unavaila	ole 44					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KKT4 Total	Unavaila	ole 45					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KKW7 Total	Unavaila	ole 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KKY3 Total	Unavaila	_	\$10,746,432.72 \$10,746,432.72				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KL97 Total	Unavaila	ole 78					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KLH9 Total	Unavaila	ole 44					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KLK2 Total	Unavaila		\$23,012,235.48 \$23,012,235.48				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KLL0 Total	Unavaila	ole 93					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KLS5 Total	Unavaila	ole 20			1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KLV8 Total	Unavaila		\$11,346,993.94 \$ 11,346,993.9 4				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KLW6 Total	Unavaila		\$21,473,017.70 \$21,473,017.70		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KLX4 Total	Unavaila		\$26,301,473.18 \$26,301,473.1 8		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KMA3 Total	Unavaila		\$16,896,448.83 \$16,896,448.83				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KMB1 Total	Unavaila	ole 192					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KNP9 Total	Unavaila	ole 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KSF6 Total	Unavaila	ole 65			1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KSH2 Total	Unavaila		\$61,793,026.39 \$61,793,026.3 9				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KSJ8 Total	Unavaila	ole 595					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KSK5 Total	Unavaila	ole 200	\$32,281,631.56	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
		1 200	,,	100 / 0					\$0.00				2.00			

31374KSL3 Total	Unavailable	18 18		100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KSM1 Total	Unavailable	_	\$267,787,819.73 \$267,787,819.73	100% 0 100% 0	-		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31374KSN9 Total	Unavailable		\$106,381,247.76 \$106,381,247.76	100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KSP4 Total	Unavailable	_	\$207,644,380.18 \$207,644,380.18	100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KSQ2 Total	Unavailable	91	\$12,985,027.21 \$12,985,027.21	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374KSR0 Total	Unavailable	_	\$86,250,267.66 \$86,250,267.66	100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KSS8 Total	Unavailable		\$116,344,479.17 \$116,344,479.17	100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KST6 Total	Unavailable		\$18,067,123.23 \$18,067,123.23	100% 0 100% 0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KT24 Total	Unavailable	_	\$12,217,613.42 \$12,217,613.42	100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KT32 Total	Unavailable	33 33		100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KTT5 Total	Unavailable	14 14		100% 0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KTY4 Total	Unavailable	53 53		100% 0 100% 0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KTZ1 Total	Unavailable		\$12,500,058.23 \$12,500,058.23	100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KUJ5 Total	Unavailable	157 157	\$20,138,831.49 \$20,138,831.49	100% 0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KW46 Total	Unavailable	27 27		100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KXF0 Total	Unavailable	29 29		100% 0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KYP7 Total	Unavailable		\$17,969,188.06 \$17,969,188.06	100% 0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KYQ5 Total	Unavailable	55 55		100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31369C5P4 Total	Unavailable	32 32		100% 0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31369FVG8 Total	Unavailable	22 22		100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FA69 Total	Unavailable	_	\$303,277,802.13 \$303,277,802.13	100% 0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FAH5 Total		_	\$403,643,123.91 \$403,643,123.91		\$49,030.19 \$49,030.19		0 \$0.00 0 \$0.00		1 \$49,030.19 1 \$49,030.19		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FAN2 Total	Unavailable	_	\$142,154,763.50 \$142,154,763.50	100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FAX0 Total		_	\$495,544,923.64 \$495,544,923.64	100% 0 100% 0			0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FB76 Total	Unavailable		\$12,144,444.42 \$12,144,444.42	100% 0 100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FB84 Total	Unavailable	99 99		100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FB92 Total	Unavailable		\$29,546,591.23 \$29,546,591.23	100% 0 100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FBZ4 Total	Unavailable	294 294	\$35,613,357.23 \$35,613,357.23	100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FCF7 Total	Unavailable	349 349	\$30,718,363.70 \$30,718,363.70	100% 0 100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31371FCR1 Total	Unavailable	51 51		100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372EVA9 Total	Unavailable	24 24		100% 0			0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31372EVF8	Unavailable	20	\$1,509,382.07	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		20	\$1,509,382.07	100% 0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31372N3M4 Total	Unavailable	4					0 \$0.00 0 \$0.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372NPY4 Total	Unavailable	39					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372TNG2	Unavailable	18	\$1,998,135.25	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31372TNH0	Unavailable	20		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31372TQY0	Unavailable	20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		9	\$1,017,950.00	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31372WM50 Total	Unavailable	23 23		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372X4X7 Total	Unavailable	31 31					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372X4Y5 Total	Unavailable	9					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372XRK0 Total	Unavailable	52 52					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31372XRM6 Total	Unavailable	86			-		0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373DLV5 Total	Unavailable	19 19		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373DLX1 Total	Unavailable		\$1,013,750.00	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31373DLZ6	Unavailable	41	\$4,514,450.00	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31373DRE7	Unavailable	41 e 67	\$8,607,690.02	100% 0	\$0.00	NA	0 \$0.00	NA (NA (\$ 0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31373DRG2	Unavailable	67 113	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		113	\$14,392,067.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31373DU29 Total	Unavailable	46	4-7				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373DU37 Total	Unavailable		\$21,318,258.84 \$21,318,258.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373DU45 Total	Unavailable		\$14,738,940.34 \$14,738,940.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373DU52 Total	Unavailable	52 52					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373DUW3 Total	Unavailable		\$17,108,241.56 \$17,108,241.56				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373DUX1 Total	Unavailable		\$16,927,804.83 \$16,927,804.83				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373DUY9 Total	Unavailable	60					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373FGC8 Total	Unavailable	31	\$1,707,486.51	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31373KBP3	Unavailable	12	\$1,293,599.36	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31373KVB2	Unavailable	97		100% 0			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	97					0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		49	\$5,052,571.62	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31373NJ46 Total	Unavailable	25	\$1,764,775.56	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NNC3 Total	Unavailable	82 82					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NND1 Total	Unavailable	83					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NNE9 Total	Unavailable	27 27	\$2,944,719.96 \$2,944,719.96		-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NNK5 Total	Unavailable	e 16 16					0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
		10	ψ1,501,1 10. 72	100 /0 0	φυ.υυ		1	 	φυ.υυ	 					5,000	——

31373NNL3	Unavailable	43	\$3,445,415.41	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	TT '111	43		100% 0			0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	DYA.
31373NNN9 Total	Unavailable	44 44		100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NNP4 Total	Unavailable	26 26					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NNQ2 Total	Unavailable	12 12	4))	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373NNS8 Total	Unavailable	29 29		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373QY26 Total	Unavailable	35 35		100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373QZE9 Total	Unavailable	35 35		100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373TN48 Total	Unavailable	14 14		100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373V2K0 Total	Unavailable	34 34		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373V2L8 Total	Unavailable	46 46		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373V2M6 Total	Unavailable	34 34		100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373V2N4 Total	Unavailable	40 40		100% 0 100% 0			0 \$0.00 0 \$0.00	NA (1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373V2V6 Total	Unavailable	19 19		100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VAC9 Total	Unavailable	131 131	\$9,126,966.74 \$9,126,966.74	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VAE5 Total	Unavailable	39 39		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VG33 Total	Unavailable		\$17,758,069.89 \$17,758,069.89	100% 0 100% 0	-		0 \$0.00 0 \$0.00	NA (1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VGX7 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373VGY5 Total	Unavailable		\$10,910,379.56 \$10,910,379.56				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373X7H8 Total	Unavailable	5 5					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373X7J4 Total	Unavailable	10 10	- / /	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373XZQ7 Total	Unavailable	14 14		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373XZR5 Total	Unavailable	16 16		100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YA33 Total	Unavailable	63 63					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YA58 Total	Unavailable	33 33		100% 0 100% 0	-		0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YA66 Total	Unavailable		\$10,199,743.00 \$10,199,743.00	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YAB5 Total	Unavailable	121 121	\$20,000,916.17 \$20,000,916.17	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YAD1 Total	Unavailable		\$16,662,893.64 \$16,662,893.64				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YAJ8 Total	Unavailable	-	\$15,298,769.38 \$15,298,769.38		-		0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31373YAL3 Total	Unavailable	184 184	\$15,297,938.47 \$15,297,938.47	100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YAM1 Total	Unavailable		\$10,199,127.95 \$10,199,127.95	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YAN9 Total	Unavailable	204 204					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31373YAP4 Total	Unavailable		\$10,199,765.37 \$10,199,765.37	100% (0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00		\$0.00 \$0.00	NA
31373YAQ2 Total	Unavailable	187 187		100% (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31373YAS8	Unavailable	69	\$6,860,891.46	100%	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total 31373YAT6	Unavailable	123	\$ 6,860,891.46 \$15,298,875.00	100% (0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		\$0.00 \$0.00	NA
Total			\$15,298,875.00		\$0.00			0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0	\$0.00	NA
31373YAV1 Total	Unavailable	59	\$4,900,390.32	100%		0 \$0.00		0 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00	NA
31373YAW9 Total	Unavailable		\$15,098,087.16 \$15,098,087.16			NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA
31373YAX7 Total	Unavailable	181 181	\$20,001,360.00 \$20,001,360.00	100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31373YBA6 Total	Unavailable		\$10,016,175.00 \$10,016,175.00	100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31373YBD0 Total	Unavailable		\$17,650,225.00 \$17,650,225.00	100% (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31373YGU7 Total	Unavailable	14 14		100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31373YNY1 Total	Unavailable	11 11				NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374A3P3 Total	Unavailable	67 67						0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374AGY0 Total	Unavailable		\$22,613,922.29 \$22,613,922.29	100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374AY53 Total	Unavailable	77 77		100% (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374AY87 Total	Unavailable	175 175	\$14,273,896.87 \$14,273,896.87	100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374AZJ2 Total	Unavailable	13 13						0 \$0.00 0 \$0.00		NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374AZL7 Total	Unavailable	31 31	\$2,154,617.27 \$2,154,617.27	100% (0 \$0.00 0 \$0.00		NA 0 \$0.00		\$0.00 \$0.00	NA
31374BFX1 Total	Unavailable	19 19		100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374BH27 Total	Unavailable	25 25		100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374BH50 Total	Unavailable	16 16						0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374BL97 Total	Unavailable	18 18						0 \$0.00 0 \$0.00		NA 0 \$0.00		\$0.00 \$0.00	NA
31374BMA3 Total	Unavailable	32 32		100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374BU30 Total	Unavailable	73 73		100% (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374BUX4 Total	Unavailable	72 72						0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374BUZ9 Total	Unavailable	42 42		100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374BVB1 Total	Unavailable	110 110		100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374BVC9 Total	Unavailable	59 59		100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374BVD7 Total	Unavailable	22 22		100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374BVF2 Total	Unavailable	15 15		100% (0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374D2R4 Total	Unavailable	11 11						0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374DW59 Total	Unavailable	25 25		100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
31374DW67	Unavailable	25	\$2,941,409.03	100%	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA

Total		25	\$2,941,409.03	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31374DW75 Total	Unavailable	20 20		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DXU3 Total	Unavailable	42 42		100% (1		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DXV1 Total	Unavailable	19 19		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA						
31374E3U4 Total	Unavailable	22	\$1,182,395.48	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374E3V2	Unavailable	64	\$3,761,089.23	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374E3W0	Unavailable		\$3,823,984.13		\$0.00	NA (\$0.00 0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374EA85	Unavailable	25	, , , , , , , , ,	100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374EAF9	Unavailable	25 21		100% (İ	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374EAG7	Unavailable	21 16		100% (\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		16	\$1,394,628.15	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31374EAH5 Total	Unavailable	173	\$17,449,650.59 \$17,449,650.59	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EAJ1 Total	Unavailable	27 27					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EAM4 Total	Unavailable		\$20,049,782.43 \$20,049,782.43	100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EAS1 Total	Unavailable	45 45		100% (100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EE32 Total	Unavailable	70 70		100% (100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EGV8 Total	Unavailable	110 110					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EGW6 Total	Unavailable	39 39		100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EL26 Total	Unavailable	45 45					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374EL34 Total	Unavailable		\$14,126,060.94 \$14,126,060.94	100% (100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EL42 Total	Unavailable		\$12,015,746.74 \$12,015,746.74				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ELY6 Total	Unavailable		\$10,063,030.85 \$10,063,030.85				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ELZ3 Total	Unavailable		\$15,036,366.80 \$15,036,366.80				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ER79 Total	Unavailable	26 26		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ER95 Total	Unavailable	30 30		100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ERG9 Total	Unavailable	15 15					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EZE5 Total	Unavailable	19 19					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FB32 Total	Unavailable	13 13					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FC23 Total	Unavailable		\$10,795,840.23 \$10,795,840.23	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FC49 Total	Unavailable	110 110		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FC56 Total	Unavailable	59 59					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FC64 Total	Unavailable	55 55		100% (100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FC72 Total	Unavailable	55 55					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

31374FCZ0	Unavailable	105	\$10,709,696.11	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$10,709,696.11			j	0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374FDB2 Total	Unavailable	63 63	4 - / /				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FDD8 Total	Unavailable	78 78					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FDF3 Total	Unavailable	100 100	+ ,,				0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FDG1 Total	Unavailable	73 73		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FDJ5 Total	Unavailable	81 81	\$6,947,213.15 \$6,947,213.15				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FDN6 Total	Unavailable	51 51					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FDP1 Total	Unavailable	132 132	\$11,973,166.54 \$11,973,166.54				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FDQ9 Total	Unavailable	55 55					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FDR7 Total	Unavailable	46 46					0 \$0.00 0 \$0.00				\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FF79 Total	Unavailable	65 65					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FF87 Total	Unavailable	59 59					0 \$0.00 0 \$0.00	NA (1		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FFU8 Total	Unavailable	31 31	\$4,883,310.52 \$4,883,310.52				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FFV6 Total	Unavailable	29 29					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FG94 Total	Unavailable	19 19		100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FH44 Total	Unavailable	31 31	\$3,020,079.16 \$3,020,079.16				0 \$0.00 0 \$0.00	NA (1		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FH51 Total	Unavailable	24 24					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FH69 Total	Unavailable	45 45					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FH77 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FHF9 Total	Unavailable	15 15					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FHW2 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FNM7 Total	Unavailable	81 81					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FNN5 Total	Unavailable		\$12,752,309.03 \$12,752,309.03				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FNP0 Total	Unavailable	_	\$14,738,199.57 \$14,738,199.57		-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FNS4 Total	Unavailable	84 84					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FP78 Total	Unavailable	10 10					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FP94 Total	Unavailable		\$10,191,463.70 \$10,191,463.70				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FQH5 Total	Unavailable	9			-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FQX0 Total	Unavailable	21 21	\$2,788,098.11 \$2,788,098.11	100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FT74 Total	Unavailable	19 19					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FUD9 Total	Unavailable		\$4,559,915.14	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
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31374FUG2 Total	Unavailab	le 33					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FUN7 Total	Unavailab	le 19			1		0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374H3N3 Total	Unavailab	le 8					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374H3P8 Total	Unavailab	le 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374H3V5 Total	Unavailab	le 16					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374H4L6 Total	Unavailab	le 8					0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 50.00	NA
31374H4T9 Total	Unavailab	le 10	4 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374H4V4 Total	Unavailab	le 14					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374H4Z5 Total	Unavailab	le 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374H5E1 Total	Unavailab	le 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374H5Q4 Total	Unavailab	le 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374J5N7 Total	Unavailab	le 26					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374J5S6 Total	Unavailab	le 22 22					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374J5T4 Total	Unavailab	le 27	\$2,032,840.02	100%			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374J5U1 Total	Unavailab	33	\$2,994,306.20	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374J6C0 Total	Unavailab	28	\$2,943,406.19	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374J6J5 Total	Unavailab	26	\$2,013,061.40	100%	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374JEE7 Total	Unavailab	156	\$\\$19,101,735.03 \$\\$19,101,735.03	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374JF48 Total	Unavailab	116	\$\\$12,750,000.47 \$\\$12,750,000.47	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374JF71 Total	Unavailab	51	\$6,113,458.65	100%	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JF97 Total	Unavailab	154	\$14,710,046.10 \$14,710,046.10	100%	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	(0 \$0.00 0 \$0.00	NA
31374JFD8 Total	Unavailab	9	\$1,016,828.36	100%	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31374JGJ4 Total 31374JGK1	Unavailab Unavailab	111	\$12,763,454.09 \$12,763,454.09 \$10,787,226.13	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374JGM7	Unavailab	102	\$10,787,226.13	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374JGT2	Unavailab	137	1	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total 31374JH20	Unavailab	132	\$12,763,807.03	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total 31374JH38	Unavailab	8	\$1,011,152.93	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total 31374JHA2	Unavailab	29	\$2,994,092.11	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total 31374JHE4	Unavailab	51	\$6,871,407.49	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		50.00 80.00 9.000	NA
Total 31374JHH7	Unavailab		\$10,176,347.57	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	NA
Total 31374JHP9	Unavailab	37	\$2,946,317.46	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
013/4JIIF3	Ullavailab	44	η ψ 4 ,3∪0,0/4./9	10070	, şu.uu	INA	0.00.00	INA	ρ ₁ φυ.υυ	INA	J#U.UU	INA	J.00.00	14/4	ηφυ.υυ	INA

Total		44	\$4,908,874.79	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31374JHS3 Total	Unavailable	13 13		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JHT1 Total	Unavailable	18 18	4 //	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JHV6 Total	Unavailable	46 46		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JJF9 Total	Unavailable	173		100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374JJG7 Total	Unavailable	158	\$15,294,299.50 \$15,294,299.50	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374JJH5 Total	Unavailable	50 50	\$5,890,606.66	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374JKE0 Total	Unavailable	21 21	\$1,172,516.91 \$1,172,516.91	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JLA7 Total	Unavailable	120 120	\$8,342,347.58 \$8,342,347.58	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JLC3 Total	Unavailable	181 181	\$11,281,125.88 \$11,281,125.88	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JMQ1 Total	Unavailable	85 85	. , ,	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JNF4 Total	Unavailable	193 193	4 - 7 7	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JNG2 Total	Unavailable	293 293	\$27,729,816.32 \$27,729,816.3 2	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JNJ6 Total	Unavailable	71 71		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JNK3 Total	Unavailable	52 52	\$2,732,923.14 \$2,732,923.14	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JNL1 Total	Unavailable	119 119	\$13,177,433.95 \$13,177,433.95	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JNM9 Total	Unavailable	82 82	\$8,536,195.00 \$8,536,195.00	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JNN7 Total	Unavailable	67 67	\$6,517,437.96 \$6,517,437.96				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JNP2 Total	Unavailable	26 26		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JT68 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JWH0 Total	Unavailable	43 43	\$4,047,963.57 \$4,047,963.57	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K2F4 Total	Unavailable	26 26		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K2H0 Total	Unavailable	56 56		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K2J6 Total	Unavailable	53 53		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K2K3 Total	Unavailable	37 37	\$2,968,706.06 \$2,968,706.06	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K2M9 Total	Unavailable	29 29		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K2N7 Total	Unavailable	38 38		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K2P2 Total	Unavailable	27 27	\$1,998,619.44 \$1,998,619.44	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K2T4 Total	Unavailable	47 47	\$3,991,022.82	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K2V9 Total	Unavailable	41 41	\$2,481,988.37 \$2,481,988.37	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K2X5 Total	Unavailable	29 29	- / /	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K4M7 Total	Unavailable	82 82		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

31374K4N5 Total	Unavailable	9		100% 0 100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K4Q8 Total	Unavailable	23 23	\$2,396,547.00	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374K4U9 Total	Unavailable	55 55					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K4Y1 Total	Unavailable	15 15		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K5A2 Total	Unavailable	13 13		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K5H7 Total	Unavailable	33 33		100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K5L8 Total	Unavailable	122 122	\$9,827,338.18 \$9,827,338.18	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K5N4 Total	Unavailable	17 17	\$1,289,224.11 \$1,289,224.11	100% 0 100% 0			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K5P9 Total	Unavailable		\$47,733,997.73 \$47,733,997.73	100% 0	\$0.00		0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K5Y0 Total	Unavailable	89 89	\$7,845,429.37	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K5Z7 Total	Unavailable	119	\$13,728,963.87 \$13,728,963.87	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K6D5 Total	Unavailable	28 28	\$1,967,963.48		\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K6H6 Total	Unavailable	23 23	\$2,943,100.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374K6N3 Total	Unavailable	10	\$1,010,998.24	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KC22 Total	Unavailable	79 79	\$9,999,221.50		\$0.00		0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374KC48 Total	Unavailable		\$10,031,337.81	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31374KC89 Total 31374KHV3	Unavailable	42	\$5,023,747.37	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Unavailable	15	\$1,971,517.45	100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
31374KJ25 Total 31374KJ33	Unavailable Unavailable	22 22			\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31374KJ41	Unavailable	114 114	\$5,959,209.96		\$0.00		0 \$0.00 0 \$0.00		\$0.00	(0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374KJ58	Unavailable	20	\$1,251,417.83	100% 0	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		50.00 50.00 50.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374KJ66	Unavailable	282	\$17,960,203.40	100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31374KJ74	Unavailable	54	\$2,852,790.90		\$0.00		0 \$0.00 0 \$0.00	(\$0.00	(\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31374KJ82	Unavailable	43	\$2,801,590.45	100% 0	\$0.00		0 \$0.00		\$0.00	(\$ 0.00 \$0.00		0 \$0.00		0 \$0.00	
Total 31374KJL3	Unavailable	24					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374KJW9	Unavailable	9 17	, , ,	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374KKD9	Unavailable	-	\$1,923,728.89	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374KKE7	Unavailable	30 23	\$1,002,859.07	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374KKF4	Unavailable	23 16	\$1,114,645.34		\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374KKJ6	Unavailable	=	\$12,458,535.24	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		219	\$12,458,535.24	100% 0			0 \$0.00		\$0.00	(\$0.00		0 \$0.00		0 \$0.00	

31374KKM9 Total	Unavailable	46 46		100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KKN7 Total	Unavailable	25 25		100% C		NA 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 \$0.00		\$0.00 \$0.00	NA
31374KKP2	Unavailable	137	\$14,678,489.97	100%	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA
Total 31374KKQ0	Unavailable	137 50	\$14,678,489.97 \$4,946,688.11	100% 0				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
Total		50	\$4,946,688.11	100%	\$0.00	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0	\$0.00	
31374KKR8 Total	Unavailable	172 172	4-7 7	100% 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374KLT3 Total	Unavailable	20 20		100% 0		NA 0 \$0.00		0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374KM62 Total	Unavailable	32 32		100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KM70 Total	Unavailable	26 26		100% 0				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KM88 Total	Unavailable	28 28		100% 0		NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374KML9 Total	Unavailable	9 9	7 /- /	100% (100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374KMU9 Total	Unavailable	23 23		100% (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374KMX3 Total	Unavailable	19 19		100% 0				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KMY1 Total	Unavailable	13 13		100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KNF1 Total	Unavailable	275 275	\$35,274,853.79 \$35,274,853.79	100% (NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374KNG9 Total	Unavailable		\$104,323,550.71 \$104,323,550.71	100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KP44 Total	Unavailable	13 13		100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KPD4 Total	Unavailable	61 61	\$5,823,939.86 \$5,823,939.86	100% 0				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KPF9 Total	Unavailable	62 62		100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374KPG7 Total	Unavailable	61 61		100% (0 \$0.00 0 \$0.00			NA 0	\$0.00 \$0.00	NA
31374KPJ1 Total	Unavailable	58 58		100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374KPK8 Total	Unavailable		\$11,931,513.69 \$11,931,513.69	100% 0				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KPY8 Total	Unavailable	16 16		100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KPZ5 Total	Unavailable	18 18		100% C		NA 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374KQ27 Total	Unavailable	32 32		100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KQG6 Total	Unavailable	68 68		100% 0				0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KQM3 Total	Unavailable	25 25		100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KQX9 Total	Unavailable	7 7	\$1,014,150.00 \$1,014,150.00	100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KR91 Total	Unavailable	_	\$45,036,078.89 \$45,036,078.89	100% 0				0 \$0.00 0 \$0.00		NA 0 \$0.00		\$0.00 \$0.00	NA
31374KRQ3 Total	Unavailable	20 20		100% (0 \$0.00 0 \$0.00		NA 0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374KSA7 Total			\$161,492,267.62 \$161,492,267.62	100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KSD1 Total	Unavailable	32 32		100% (0 \$0.00 0 \$0.00				\$0.00 \$0.00	NA
31374KSE9	Unavailable	39	\$2,413,320.35	100%	\$0.00	NA 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	NA

Total		39	\$2,413,320.35	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\Box
31374KSW9 Total	Unavailable	72 72		100% 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KSZ2 Total	Unavailable	26 26		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KTJ7	Unavailable	25	\$3,032,722.03	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374KTK4	Unavailable	25 16		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374KUD8	Unavailable	110	\$2,008,611.67 \$11,091,153.05	100% 0			0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		110	\$11,091,153.05	100% 0	\$0.00		0 \$0.00		\$0.00	ĺ	\$0.00		0 \$0.00		0 \$0.00	
31374KUL0 Total	Unavailable	37 37		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KUM8 Total	Unavailable	72 72	\$7,647,583.85 \$7,647,583.85	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KUU0 Total	Unavailable	_	\$26,744,207.29 \$26,744,207.29	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KUV8 Total	Unavailable	295 295		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KUW6 Total	Unavailable	135 135	- / /	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KUX4 Total	Unavailable	20 20		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KUY2 Total	Unavailable	13 13		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KV62 Total	Unavailable	63 63		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KW20 Total	Unavailable	12 12	- / /	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KW53 Total	Unavailable	29 29	\$1,317,190.69	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KW95 Total	Unavailable	11 11	\$1,008,287.81 \$1,008,287.81	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KWX2 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KX37 Total	Unavailable	42 42		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KXH6 Total	Unavailable	44 44		100% 0 100% 0			0 \$0.00 0 \$0.0 0				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KXJ2 Total	Unavailable		\$97,540,216.21 \$97,540,216.21	100% 0			0 \$0.00 0 \$0.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KXK9 Total	Unavailable		\$143,024,501.80 \$143,024,501.80				0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KXM5 Total	Unavailable	96 96		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KXP8 Total	Unavailable	_	\$32,458,158.61 \$32,458,158.61	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KXQ6 Total	Unavailable	10 10		100% 0			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KXR4 Total	Unavailable	6	\$1,014,791.26	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374KXS2	Unavailable	51	\$5,908,535.72	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374KXT0	Unavailable	51	\$2,971,112.88	100% 0	\$0.00	NA	0 \$0.00 0 \$ 0.00	NA (\$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374KXU7	Unavailable	31 36		100% 0		NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374KYF9	Unavailable	36	\$3,444,603.64	100% 0	\$0.00		0 \$0.00	(\$0.00	(\$ 0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		516	\$47,646,919.22	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31374KYL6 Total	Unavailable	14 14		100% 0	-		0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374KYS1 Total	Unavailable	5 5		100% 0			0 \$0.00 0 \$0.00			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

31374L2E5	Unavailable						0 \$0.00				\$0.00		0 \$0.00		0 \$0.00	NA
Total 31374L2G0	Unavailable		\$42,618,334.60	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374L3F1	Unavailable		\$42,618,334.60 \$1,211,506.82				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374L3H7	Unavailable	16 2 141					0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374L3J3	Unavailable	141		100% 0	\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00	NA
Total		249	\$25,687,369.84	100% 0	\$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374L3K0 Total	Unavailable		\$123,369,295.21 \$123,369,295.21	100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374L3L8 Total	Unavailable		\$25,759,510.75 \$25,759,510.75				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374L3M6 Total	Unavailable	600 600					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374L3N4 Total	Unavailable	51 51					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374L3S3 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374L3T1 Total	Unavailable		\$12,253,203.97 \$12,253,203.97				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374L4C7 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374L4F0 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374L4N3 Total	Unavailable	43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374L5K8 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LBF2 Total	Unavailable		\$10,960,591.34 \$10,960,591.34				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LBH8 Total	Unavailable		\$19,426,562.63 \$19,426,562.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LBJ4 Total	Unavailable		\$17,526,679.17 \$17,526,679.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LBK1 Total	Unavailable		\$10,033,849.00 \$10,033,849.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LBL9 Total	Unavailable	e 65 65					0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LC61 Total	Unavailable	34	\$4,103,774.85	100% 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LC79 Total	Unavailable	159	\$18,521,661.13 \$18,521,661.13	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374LC87 Total	Unavailable	201	\$21,189,182.19 \$21,189,182.19	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374LC95	Unavailable	105	\$9,863,858.34	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374LCG9	Unavailable		\$13,177,045.80	100% 0	\$0.00	NA	0 \$0.00	NA (NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total 31374LCH7	Unavailable	157		100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374LCW4	Unavailable	157 2 137					0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374LCX2	Unavailable	137	\$14,416,475.86 \$10,987,196.96	100% 0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31374LDA1	Unavailable	112	\$10,987,196.96	100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		50.00 50.00 50.00 50.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		15	\$1,629,760.89	100% 0	\$0.00		0 \$0.00	(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374LDJ2 Total	Unavailable	10 10	\$1,002,300.35	100% 0	\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374LDK9 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31374LDQ6 Total	Unavailable	33 33		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LE28 Total	Unavailable	46 46		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LE51 Total	Unavailable	12 12		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LEK8 Total	Unavailable	17 17	\$2,013,497.66	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374LEL6	Unavailable		\$1,510,373.52	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374LEM4 Total	Unavailable	23 23	\$2,014,186.46	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374LEN2 Total	Unavailable	11 11	\$1,002,679.45 \$1,002,679.45	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LER3 Total	Unavailable		\$42,771,339.30 \$42,771,339.30	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LET9 Total	Unavailable		\$18,988,826.20 \$18,988,826.20	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LEU6 Total	Unavailable	115 115		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LEV4 Total	Unavailable	27 27		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LEW2 Total	Unavailable		\$11,059,748.69 \$11,059,748.69	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LEX0 Total	Unavailable	111 111	\$9,034,828.45 \$9,034,828.45	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LF84 Total	Unavailable	29 29	\$2,840,040.00 \$2,840,040.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LFC5 Total	Unavailable	17 17		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LFF8 Total	Unavailable	14 14		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LFL5 Total	Unavailable		\$1,511,500.00 \$1,511,500.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LFM3 Total	Unavailable	10 10		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LFP6 Total	Unavailable	11 11		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LFQ4 Total	Unavailable	35 35		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LG42 Total	Unavailable	=	\$17,456,638.56 \$17,456,638.56	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LG59 Total	Unavailable	78 78		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LGB6 Total	Unavailable	120 120	\$14,113,416.06 \$14,113,416.06	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LGC4 Total	Unavailable		\$15,782,291.72 \$15,782,291.72	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LGS9 Total	Unavailable	161 161	\$19,252,425.47 \$19,252,425.47	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LGV2 Total	Unavailable	33 33		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LHB5 Total	Unavailable		\$32,517,813.80 \$32,517,813.80	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LHC3 Total	Unavailable	233 233	\$25,413,239.72 \$25,413,239.72	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LHD1 Total	Unavailable	148 148	\$14,548,373.44 \$14,548,373.44	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LHL3 Total	Unavailable	19 19		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LHN9 Total	Unavailable		\$23,545,361.16 \$23,545,361.16	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LJ23	Unavailable	27	\$2,972,300.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA

Total		27	\$2,972,300.00	100% 0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374LJ31 Total	Unavailable	20 20		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LKN5 Total	Unavailable	21 21	\$2,262,634.54 \$2,262,634.54	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LMC7	Unavailable	52 52	\$5,863,600.00	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374LMD5	Unavailable	29 29	\$3,394,764.96	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374LMF0 Total	Unavailable		\$27,256,930.88 \$27,256,930.88	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LMG8 Total	Unavailable	492 492	\$52,115,877.92 \$52,115,877.92	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LMH6 Total	Unavailable	307 307	\$26,993,922.86 \$26,993,922.86	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LMP8 Total	Unavailable	14 14					0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LMS2 Total	Unavailable	47 47	\$4,359,674.14 \$4,359,674.14	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LMT0 Total	Unavailable	154 154	\$16,832,217.71 \$16,832,217.71	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LMU7 Total	Unavailable	47 47	\$2,860,343.28 \$2,860,343.28	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LNR3 Total	Unavailable	52 52		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LNS1 Total	Unavailable	52 52		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LPA8 Total	Unavailable	18 18		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LQ25 Total	Unavailable	20 20		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LQ33 Total	Unavailable	11 11	\$1,012,950.00 \$1,012,950.00	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LQ41 Total	Unavailable	9 9					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LQ82 Total	Unavailable	31 31		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LQ90 Total	Unavailable	43 43		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LQU3 Total	Unavailable	25 25		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LQV1 Total			\$125,821,368.53 \$125,821,368.53	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LQY5 Total	Unavailable	9 9		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LR81 Total	Unavailable	54 54		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LR99 Total	Unavailable	47 47					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LRQ1 Total	Unavailable	68 68		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LRR9 Total	Unavailable	27 27					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LRS7 Total	Unavailable	53 53		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LRT5 Total	Unavailable	73 73					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LRW8 Total	Unavailable	74 74		100% 0 100% 0			0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LSA5 Total	Unavailable	32 32	\$3,036,589.98 \$3,036,589.98	100% 0 100% 0			0 \$0.00 0 \$0.00			(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LSG2 Total	Unavailable	44 44		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

31374LSJ6	Unavailable	79		100% (\$0.00					0 \$0.00		0 \$0.00	
Total 31374LSY3	Unavailable	79 255	\$26,085,725.12	100% (\$0.00	NA	\$0.00	NA		NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374LSZ0	Unavailable	287	\$26,085,725.12 \$25,788,823.12	100% (\$0.00	NA	0 \$0.00	NA		NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374LT22	Unavailable	9	\$645,323.27	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374LT30	Unavailable	18	\$1,392,768.57	100% (\$0.00	NA	\$0.00	NA		NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374LTC0	Unavailable	19	\$1,310,485.81	100% (\$0.00	NA	\$0.00	NA		NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374LTJ5	Unavailable	28	\$2,417,485.18	100% (\$0.00	NA	0 \$0.00	NA		NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374LTK2	Unavailable	28 54	\$3,644,053.44	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374LTX4	Unavailable	35 35	\$2,949,326.23	100% (100% (100% (\$0.00	NA	0 \$0.00 0 \$ 0.00 0 \$0.00	NA		NA 0 \$0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31374LVL7 Total	Unavailable	10 10	\$1,014,800.00	100% (100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31374LVT0	Unavailable	5	\$518,800.00	100% (100% (\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374LXH4 Total	Unavailable	8	\$1,015,079.36	100% (100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0 \$0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374LXT8 Total	Unavailable	38 38	\$4,642,598.14	100% (\$0.00	NA	\$0.00 \$0.00	NA		NA 0 \$0	.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374LYD2 Total	Unavailable	41 41		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31374LYE0 Total	Unavailable	23 23		100% (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31374LYF7 Total	Unavailable	28 28		100% (0 \$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LYK6 Total	Unavailable	60 60					\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31374LYL4 Total	Unavailable		\$17,983,999.06 \$17,983,999.06	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31374LYM2 Total	Unavailable		\$15,922,460.61 \$15,922,460.61	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31374LYR1 Total	Unavailable	17 17		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00	NA
31374LYS9 Total	Unavailable	8		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31374LYT7 Total	Unavailable	34 34		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31374M7B4 Total	Unavailable		\$104,711,040.71 \$104,711,040.71	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31374M7C2 Total	Unavailable	_	\$146,793,117.84 \$146,793,117.84	100% (1		\$0.00 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31374MA46 Total	Unavailable	43 43		100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31374MAT1 Total	Unavailable		\$12,399,624.36 \$12,399,624.36	100% (100% (\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA
31374MAU8 Total	Unavailable	36 36	\$3,926,661.26		\$0.00	(0 \$0.00 0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31374MAY0 Total	Unavailable	75 75	\$7,954,733.56		\$0.00		\$0.00 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31374MJ39 Total	Unavailable	41 41	\$4,227,681.74	100% (100% (\$0.00	(0 \$0.00 0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MJX3 Total	Unavailable	45 45	\$5,337,900.00	100% (\$0.00		\$0.00 \$0.00		0 \$0.00	0 \$0	.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MJY1 Total	Unavailable	291 291		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31374MJZ8 Total	Unavailable		\$22,789,749.31 \$22,789,749.31	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MK78 Total	Unavailable	270 270			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MK86 Total	Unavailable	_	\$17,897,142.93 \$17,897,142.93	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MK94	Unavailable	81	\$7,160,237.48	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374MKB9	Unavailable		\$46,385,492.74	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31374MKC7	Unavailable	417 455	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total 31374MKD5	Unavailable	455 211	\$45,811,054.60 \$18,558,472.42	100% 0	\$0.00 \$0.00	j	0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		211	\$18,558,472.42	100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31374MKU7 Total	Unavailable	156	\$17,271,465.65 \$17,271,465.65		\$0.00 \$0.00		0 \$0.00 0 \$0.00	j	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MKV5 Total	Unavailable		\$22,757,318.94 \$22,757,318.94	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MKW3 Total	Unavailable	147 147		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ML28 Total	Unavailable	58 58		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MLG7 Total	Unavailable	16 16	1 //	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MLJ1 Total	Unavailable		\$11,821,711.06 \$11,821,711.06		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MLK8 Total	Unavailable	42 42			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MLU6 Total	Unavailable	25 25		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MME1 Total	Unavailable	48 48		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MQJ6 Total	Unavailable	24 24		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MQK3 Total	Unavailable	11 11		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MRE6 Total	Unavailable	69 69			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MRF3 Total	Unavailable		\$13,596,585.45 \$13,596,585.45		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MRG1 Total	Unavailable	147 147	\$10,145,855.08 \$10,145,855.08		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MRM8 Total	Unavailable	18 18		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MRZ9 Total	Unavailable	_	\$12,094,652.64 \$12,094,652.64	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MSK1 Total	Unavailable		\$10,363,641.79 \$10,363,641.79		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MSL9 Total	Unavailable	221 221	\$27,984,798.30 \$27,984,798.30	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MSR6 Total	Unavailable	27 27			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MWS9 Total	Unavailable	32 32		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MWT7 Total	Unavailable	23 23		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MWY6 Total	Unavailable	279 279	\$27,053,400.32 \$27,053,400.32		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MXF6 Total	Unavailable	14 14		100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374MXH2 Total	Unavailable	12 12	\$1,527,200.00	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374MZD9	Unavailable				\$0.00		0 \$0.00	NA (0 \$0.00		0 \$0.00		0 \$0.00	

Total		16	\$893,575.43	100% 0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374MZV9 Total	Unavailable	924 924		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374N2P6 Total	Unavailable	4	4 1,1111	100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NA77 Total	Unavailable	13 13		100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NA93 Total	Unavailable	206		100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374NAB8 Total	Unavailable	15 15	\$1,241,967.39	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374NAC6	Unavailable	96	\$6,529,913.95	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374NAD4 Total	Unavailable	11 11	\$610,571.30	100% 0 100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374NAE2 Total	Unavailable	166	\$18,831,035.94 \$18.831,035.94	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
31374NAF9 Total	Unavailable	164 164	4 -/ /	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NAG7 Total	Unavailable	59 59		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NAM4 Total	Unavailable	23 23		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NAP7 Total	Unavailable	37 37		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NAQ5 Total	Unavailable	173 173	\$18,817,464.24 \$18,817,464.24	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NAR3 Total	Unavailable	_	\$16,366,616.38 \$16,366,616.38	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NAT9 Total	Unavailable	50 50		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NBA9 Total	Unavailable	277 277		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NBB7 Total	Unavailable	_	\$13,999,376.83 \$13,999,376.83	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NBS0 Total	Unavailable		\$12,054,609.25 \$12,054,609.25	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NBU5 Total	Unavailable		\$28,344,508.82 \$28,344,508.82	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NBV3 Total	Unavailable	215 215	\$21,609,048.96 \$21,609,048.96	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NBW1 Total	Unavailable		\$10,648,274.30 \$10,648,274.30				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NC67 Total	Unavailable	176 176	\$19,690,068.05 \$19,690,068.05	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NCW0 Total	Unavailable	22 22		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NDE9 Total	Unavailable	247 247		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NDF6 Total	Unavailable		\$13,997,607.22 \$13,997,607.22	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NDG4 Total	Unavailable	68 68		100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NDM1 Total	Unavailable		\$102,853,372.79 \$102,853,372.79	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NDN9 Total			\$121,585,089.97 \$121,585,089.97	100% 0 100% 0			0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NDP4 Total	Unavailable		\$49,327,370.08 \$49,327,370.08				0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NDQ2 Total	Unavailable	210 210	\$20,363,694.19 \$20,363,694.19		\$0.00		0 \$0.00 0 \$0.00			(\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374NDR0 Total	Unavailable	11 11					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

31374NDT6	Unavailable	47	\$4,600,562.08	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 S	50.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31374NEE8	Linavailable	47 10		100% (\$0.00		0 \$0.00 0 \$0.00		60.00		\$0.00 \$0.00		0 \$0.00	NA
Total	Unavailable	10	4 /2 /2222				0 \$0.00		0 \$0.00		60.00 60.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
31374NEF5 Total	Unavailable	20 20		100% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0 5	60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31374NES7 Total	Unavailable	8	1 , ,	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31374NET5 Total	Unavailable	68 68		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31374NHZ8 Total	Unavailable	3		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		50.00 5 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31374NL67 Total	Unavailable	27 27		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31374NZ88 Total	Unavailable	31 31		100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31362WJQ0 Total	Unavailable	1 1	1-7 -7	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371FA77 Total	Unavailable		\$214,454,434.18 \$214,454,434.18		1 \$58,555.25 1 \$58,555.25		0 \$0.00 \$0.00		1 \$58,555.25 1 \$58,555.25		50.00 5 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371FBH4 Total	Unavailable	_	\$457,115,408.20 \$457,115,408.20	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371FBN1 Total	Unavailable	_	\$466,384,184.32 \$466,384,184.32	100% (0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371FBW1 Total	Unavailable		\$75,517,050.10 \$ 75,517,050.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371FC59 Total	Unavailable		\$13,791,468.79 \$13,791,468.79	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371FC67 Total	Unavailable	134 134	\$11,833,845.23 \$11,833,845.23	100% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371FC83 Total	Unavailable	61 61		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371FCW0 Total	Unavailable		\$43,385,986.91 \$43,385,986.91	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371FDA7 Total	Unavailable		\$27,619,135.95 \$27,619,135.95	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371FDK5 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31371FDL3 Total	Unavailable	_	\$20,714,852.46 \$20,714,852.46	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31372EVJ0 Total	Unavailable	41 41		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31372EVL5 Total	Unavailable	30 30		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31372EVM3 Total	Unavailable	29 29		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31372EVP6 Total	Unavailable	17 17		100% (-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31372X5B4 Total	Unavailable	12 12		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31372XRS3 Total	Unavailable		\$12,038,377.05 \$12,038,377.05	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31372XRT1 Total	Unavailable	56 56		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31373KB24 Total	Unavailable	29 29		100% (-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31373KB40 Total	Unavailable	17 17		100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31373KBQ1 Total	Unavailable	68 68		100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
31373KBZ1 Total	Unavailable	44 44		100% (0 \$0.00 80.00		0 \$0.00 0 \$0.00		60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA

31373KR76 Total	Unavailable	18	\$1,818,751.84 \$1,818,751.84				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373KVD8 Total	Unavailable	89		100% C	1		0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373NJ95 Total	Unavailable	30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373QUN4 Total	Unavailable	20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373QZH2 Total	Unavailable	45 45					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373QZU3 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373RCG7 Total	Unavailable	25 25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373TN55 Total	Unavailable	9					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373TN63 Total	Unavailable	9		100% 0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373XMZ1 Total	Unavailable	9					0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373YB32 Total	Unavailable		\$15,299,255.75 \$15,299,255.75				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373YB40 Total	Unavailable		\$20,399,349.66 \$20,399,349.66				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373YBU2 Total	Unavailable		\$20,397,119.77 \$20,397,119.77	100% (0 100% (0			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373YBV0 Total	Unavailable	126	\$20,394,808.77		\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373YBW8 Total	Unavailable	217	\$19,954,593.47		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00 \$0.00	NA
31373YBX6 Total	Unavailable	242	, .,,.	100%	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373YBY4 Total	Unavailable		\$20,000,361.27 \$20,000,361.27		\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373YBZ1 Total	Unavailable	141	\$10,199,912.17 \$10,199,912.17		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31373YG78 Total	Unavailable	24	\$3,040,737.46	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YG86 Total	Unavailable	39	\$5,088,501.52	100%	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31373YHA0 Total	Unavailable	9	\$1,016,010.82	100%	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374A3S7 Total	Unavailable	126	\$15,226,541.83 \$15,226,541.83	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374A3T5 Total	Unavailable	64		100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374A3V0 Total	Unavailable	196	\$22,298,965.26	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374B2Y3 Total	Unavailable	16	\$1,013,302.28	100%	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374BH84 Total	Unavailable	21	\$1,960,910.56	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374BL71 Total	Unavailable	9	\$504,339.99	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374BXN3 Total	Unavailable	37	\$3,512,630.19	100%	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374D2T0 Total	Unavailable	15	\$1,517,919.74	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374DWM2 Total	Unavailable	31			\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	(\$0.00 \$0.00	NA
31374DXA7 Total	Unavailable	43 43			\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31374DXB5	Unavailable	43	\$4,922,595.48	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		43	\$4,922,595.48	100%	\$0.00	0	\$0.00	(0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31374DXD1 Total	Unavailable	30 30	\$3,920,729.63 \$3,920,729.63	100% 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374DXJ8 Total	Unavailable	21 21	\$1,967,618.41 \$1,967,618.41	100% C			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374E3B6 Total	Unavailable	9	\$1,132,929.15 \$1,132,929.15				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EDT6	Unavailable	10	\$1,012,839.50	100%	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31374EDX7	Unavailable	10 10	\$1,012,839.50 \$1,008,262.14	100% (İ	\$0.00 \$0.00	NA (0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	Unavailable	10 51	\$1,008,262.14 \$5,864,627.47	100% 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total 31374EHF2	Unavailable	51	\$5,864,627.47 \$4,063,467.48	100%	\$0.00	0	\$0.00 \$0.00		0 \$0.00	(\$ 0.00		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		45	\$4,063,467.48	100%	\$0.00	0	\$0.00	(0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	
31374EHH8 Total	Unavailable	31 31	\$2,036,201.37 \$2,036,201.37	100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EL83 Total	Unavailable	39 39	\$5,024,892.54 \$5,024,892.54	100% (100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EMB5 Total	Unavailable	-	\$20,137,136.86 \$20,137,136.86	100% 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EMD1 Total	Unavailable		\$10,154,166.27 \$10,154,166.27	100% C			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EMH2 Total	Unavailable	82 82	\$8,037,679.00 \$8,037,679.00	100% 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EMJ8 Total	Unavailable	49 49	\$5,470,414.78 \$5,470,414.78				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EMK5 Total	Unavailable	45 45	\$2,955,930.86 \$2,955,930.86	100% C			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EML3 Total	Unavailable	29 29	\$2,700,359.67 \$2,700,359.67	100% C			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ERL8 Total	Unavailable	39 39	\$4,009,396.43 \$4,009,396.43	100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ERP9 Total	Unavailable	34 34	\$3,022,242.75 \$3,022,242.75				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31374ESC7 Total	Unavailable	70 70	\$8,442,282.93 \$8,442,282.93	100% 0			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374ESD5 Total	Unavailable	-	\$12,583,915.00 \$12,583,915.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374EW81 Total	Unavailable	15 15	\$1,971,969.28 \$1,971,969.28				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374FB40 Total	Unavailable	29 29	\$3,036,452.14 \$3,036,452.14				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374H5Z4 Total	Unavailable	19 19	\$2,032,383.05 \$2,032,383.05	100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374H6E0 Total	Unavailable	20 20	\$2,037,550.22 \$2,037,550.22	100% C			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374H6W0 Total	Unavailable	10 10	\$1,013,850.00 \$1,013,850.00	100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374H6Z3 Total	Unavailable	16 16	\$1,514,290.21 \$1,514,290.21	100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374H7A7 Total	Unavailable	13 13	\$1,511,644.00 \$1,511,644.00				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374H7H2 Total	Unavailable	9 9	\$1,009,900.00 \$1,009,900.00	100% C			\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374H7J8 Total	Unavailable	15 15		100% (100% (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31374JAD3 Total	Unavailable	14 14		100% 0		NA 0	\$0.00	NA (0 \$0.00	NA (\$0.00 0 \$		0 \$0.00 0 \$0	NA 0.00	0 \$0.00 0 \$0	
31374JAK7 Total	Unavailable		8 \$1,014	4,050.00 1	00% 0	\$0.00 \$0.00		\$0.00 NA		\$0.00 NA \$0.00	0 \$	0.00 NA 0.00	0 \$0	0.00 NA		.00 NA
31374JAR2	Unavailable	1	3 \$1,005	5,863.60 1	00% 0	\$0.00	NA 0	\$0.00 NA	10	\$0.00 NA	0 \$	0.00 NA	0 \$0	0.00 NA	0 \$0	.00 NA
Total	H	1	3 \$1,005	5,863.60 1	00% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$	0.00	0 \$0	.00	0 \$0	.00

31374JBB6	Unavailable	19	\$1,487,659.57	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$	0.00	NA (\$0.00	NA	0	\$0.00	NA
Total		19	\$1,487,659.57	100%		\$0.00	- 123	0		1	0	· ·	-	_	0.00	(0	\$0.00	- 1. 1
31374JLD1 Total	Unavailable	212 212	\$13,274,739.62 \$13,274,739.62	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		. 0 0	4	_		0.00 0.00	NA (40.00		0 0	\$0.00 \$0.00	NA
31374JLE9 Total	Unavailable	37 37	\$1,998,336.45 \$1,998,336.45	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA		0.00 0.00	NA (40.00		0 0	\$0.00 \$0.00	NA
31374JMV0 Total	Unavailable	75 75	\$8,536,707.52 \$8,536,707.52	100% 100%		\$0.00 \$0.00	NA	0			0		NA	_	0.00 0.00	NA (0 0	\$0.00 \$0.00	NA
31374JMW8 Total	Unavailable	122 122	\$14,534,597.87 \$14,534,597.87	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0		NA	_	0.00 0.00	NA (_	0 0	\$0.00 \$0.00	NA
31374JNQ0 Total	Unavailable	212 212	\$22,899,021.83 \$22,899,021.83	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA (0 0	\$0.00 \$0.00	NA
31374JNR8 Total	Unavailable	218 218	\$22,996,534.66 \$22,996,534.66	100% 100%		\$0.00 \$0.00	NA	0		NA	0		NA	_	0.00 0.00	NA (_	_	0 0	\$0.00 \$0.00	NA
31374JNS6 Total	Unavailable	248 248	\$23,628,618.00 \$23,628,618.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	_	0.00 0.00	NA (40.00		0 0	\$0.00 \$0.00	NA
31374JNT4 Total	Unavailable	97 97	\$10,481,814.19 \$10,481,814.19	100% 100%	_	\$0.00 \$0.00	NA	0			0				0.00 0.00	NA (-	0	\$0.00 \$0.00	NA
31374JNU1 Total	Unavailable	92 92	\$10,485,537.98 \$10,485,537.98	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA (40.00		0	\$0.00 \$0.00	NA
31374JNV9 Total	Unavailable	130 130	\$11,669,280.27 \$11,669,280.27	100% 100 %		\$0.00 \$0.00	NA	0		NA	0		NA	_	0.00 0.00	NA (_	0 0	\$0.00 \$0.00	NA
31374JNW7 Total	Unavailable	63 63	\$5,644,049.74 \$5,644,049.74	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA	_	0.00 0.00	NA (_	_	0	\$0.00 \$0.00	NA
31374JNY3 Total	Unavailable	71 71	\$10,142,264.53 \$10,142,264.53	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0			_	0.00 0.00	NA (0 0	\$0.00 \$0.00	NA
31374JNZ0 Total	Unavailable	75 75	\$10,147,223.94 \$10,147,223.94	100% 100 %	${} =$	\$0.00 \$0.00	NA	0			0		NA	_	0.00 0.00	NA (_	0 0	\$0.00 \$0.00	NA
31374JPM7 Total	Unavailable	13 13	\$1,138,038.90 \$1,138,038.90	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA (0 0	\$0.00 \$0.00	NA
31374JPT2 Total	Unavailable	23 23	\$3,009,304.31 \$3,009,304.31	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		NA		0.00 0.00	NA (0 0	\$0.00 \$0.00	NA
31374JW49 Total	Unavailable	32 32	\$4,063,223.17 \$4,063,223.17	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0	*	$\overline{}$	0 \$(0 \$(_	NA (NA	0	\$0.00 \$0.00	_
31374JW72 Total	Unavailable	22 22	\$2,021,985.41 \$2,021,985.41	100% 100%	_	\$0.00 \$0.00	NA	0			0 0		NA	_	0.00 0.00	NA (_		0	\$0.00 \$0.00	_
31374JW80 Total	Unavailable	101 101	\$10,233,027.05 \$10,233,027.05	100% 100%		\$0.00 \$0.00	NA	0 0			0 0		NA		0.00 0.00	NA (0 0	\$0.00 \$0.00	NA
31374K3F3 Total	Unavailable	43 43	\$3,032,571.33 \$3,032,571.33	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	_	0.00 0.00	NA (1	_	0	\$0.00 \$0.00	NA
31374K3H9 Total	Unavailable	33 33	\$2,972,817.09 \$2,972,817.09	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0		$\overline{}$		0.00 0.00	NA (_	NA	0	\$0.00 \$0.00	NA
31374K3J5 Total	Unavailable	33 33	\$3,011,931.85 \$3,011,931.85	100% 100%		\$0.00 \$0.00	NA	0			0 0		NA		0.00 0.00	NA (_	0	\$0.00 \$0.00	_
31374K3M8 Total	Unavailable	11 11	\$1,008,049.94 \$1,008,049.94	100% 100%	-	\$0.00 \$0.00	NA	0			0 0		NA	_	0.00 0.00	NA (_	0	\$0.00 \$0.00	_
31374K6P8 Total	Unavailable	25 25	\$2,037,221.38 \$2,037,221.38	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	. 0 0		NA		0.00 0.00	NA (1		0	\$0.00 \$0.00	NA
31374K6S2 Total	Unavailable	22 22	\$2,035,046.31 \$2,035,046.31	100% 100 %	_	\$0.00 \$0.00	NA	0			0		NA	_	0.00	NA (0 0	\$0.00 \$0.00	NA
31374K6X1 Total	Unavailable	11 11	\$1,014,400.00 \$1,014,400.00	100% 100%	${} =$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0		NA		0.00 0.00	NA (0 0	\$0.00 \$0.00	NA
31374K6Z6 Total	Unavailable	17 17	\$2,038,125.00 \$2,038,125.00	100% 100%		\$0.00 \$0.00	NA	0			0		NA		0.00 0.00	NA (_	0 0	\$0.00 \$0.00	=
31374K7A0 Total	Unavailable	10 10	\$1,013,250.00 \$1,013,250.00	100% 100%	-	\$0.00 \$0.00	NA	0			0		NA		0.00 0.00	NA (0	\$0.00 \$0.00	_
31374K7B8 Total	Unavailable	11 11	\$1,010,781.62 \$1,010,781.62	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	. 0 0		NA		0.00 0.00	NA (0 0	\$0.00 \$0.00	NA
31374KAP3 Total	Unavailable	80 80	\$8,014,845.96 \$8,014,845.96	100% 100%	${} =$	\$0.00 \$0.00	NA	0		NA	0		NA	_	0.00 0.00	NA (_	0 0	\$0.00 \$0.00	NA
31374KC97 Total	Unavailable	39 39	\$5,042,319.39 \$5,042,319.39	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	4	NA		0.00 0.00	NA (_	0 0	\$0.00 \$0.00	=
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31374KH50 Total	Unavailable	15 15	\$1,516,887.58 \$1,516,887.58			_	0	\$0.00 \$0.00		. 0 0	,	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374KH84 Total	Unavailable	23 23	\$1,513,458.98 \$1,513,458.98	100% (100% (1	NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374KWJ3 Total	Unavailable	29 29	\$1,751,830.13 \$1,751,830.13	100% 100%		NA	0 0	\$0.00 \$0.00	_	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374KWM6 Total	Unavailable	75 75	\$6,976,694.30 \$6,976,694.30	100% 100%		NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	*
31374KWN4 Total	Unavailable	240 240	\$20,290,316.15 \$20,290,316.15	100% 100%	1	NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374KWP9 Total	Unavailable	25 25	\$1,517,799.43 \$1,517,799.43	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374KWR5 Total	Unavailable	159 159	\$14,188,067.30 \$14,188,067.30	100% (NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374KX52 Total	Unavailable	40 40	\$2,918,613.08 \$2,918,613.08	100% (1	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374KX60 Total	Unavailable	70 70	\$4,268,548.76 \$4,268,548.76	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374KX86 Total	Unavailable	107 107	\$2,763,387.38 \$2,763,387.38	100% 100%		NA	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374KXC7 Total	Unavailable	16 16	\$2,674,109.46 \$2,674,109.46	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374KYU6 Total	Unavailable	28 28	\$1,368,212.86 \$1,368,212.86	100% 100%	1		0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374L2W5 Total	Unavailable	26 26	\$2,994,198.75 \$2,994,198.75	100% 100%	1	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31374L2X3 Total	Unavailable	51 51	\$5,340,409.96 \$5,340,409.96	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374L3Z7 Total	Unavailable	20 20	\$2,992,160.00 \$2,992,160.00	100% 100%		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374L6M3 Total	Unavailable	43 43	\$4,465,250.00 \$4,465,250.00	100% 100%		_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374L6P6 Total	Unavailable	16 16	\$1,576,313.17 \$1,576,313.17	100% 100%	1		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374L6Q4 Total	Unavailable	23 23	\$2,991,300.00 \$2,991,300.00	100% 100%		_	0 0	\$0.00 \$0.00		. 0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374L6R2 Total	Unavailable	7 7	\$1,028,150.00 \$1,028,150.00	100% 100%			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374L6S0 Total	Unavailable	31 31	\$3,113,500.00 \$3,113,500.00	100% 100%		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LH66 Total	Unavailable	12 12	\$1,014,055.51 \$1,014,055.51	100% 100%			0	\$0.00 \$0.00		. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LH74 Total	Unavailable	65 65	\$7,053,397.41 \$7,053,397.41	100% 100%			0	\$0.00 \$0.00		0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LH82 Total	Unavailable	26 26	\$2,981,056.04 \$2,981,056.04	100% 100%	\$0.00	_	0 0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31374LJF4 Total	Unavailable	83 83	\$9,899,236.64 \$9,899,236.64	100% 100%			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LJN7 Total	Unavailable	20 20	\$2,000,844.70 \$2,000,844.70		\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374LJP2 Total	Unavailable	45 45	\$4,948,080.85 \$4,948,080.85	100% 100%	\$0.00		0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LJR8 Total	Unavailable	16 16	\$2,001,527.93 \$2,001,527.93	100% 100%	1	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LJS6 Total	Unavailable	13 13	\$1,320,365.22 \$1,320,365.22	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374LJT4 Total	Unavailable	19 19	\$2,001,912.65 \$2,001,912.65	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374LJU1 Total	Unavailable	26 26	\$3,001,150.00 \$3,001,150.00	100% (100% (0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LK21 Total	Unavailable	80 80	\$9,166,612.08 \$9,166,612.08	100% 100%		_	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374LK54	Unavailable	111	\$10,054,880.34	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		111	\$10,054,880.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00	
31374LK62 Total	Unavailable	69 69	\$6,608,460.35 \$6,608,460.35	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31374LKD7 Total	Unavailable	53 53	\$6,020,717.90 \$6,020,717.90	100% 100%	-	4	NA	0		NA	. 0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374LKE5 Total	Unavailable	27 27	\$3,014,303.67 \$3,014,303.67	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00	_		\$0.00 \$0.00	NA
31374LKV7	Unavailable	98	\$10,827,375.14 \$10,827,375.14	100%	0	\$0.00	NA	П	\$0.00	NA	П	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374LKY1	Unavailable	94	\$10,119,987.75	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$10,119,987.75 \$10,500,293.64	100%	0	\$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 5	80.00	NA	0	\$0.00 \$0.00	NA
Total 31374LM94	Unavailable	104 38	\$10,500,293.64 \$3,562,884.00	100%	0		NA	_		NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 5	80.00	NA	0	\$0.00 \$0.00	NA
Total 31374LNY8	Unavailable	38 13	\$3,562,884.00 \$1,012,396.79	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 . 0	\$0.00 \$0.00			\$0.00 \$0.00			\$ 0.00 \$0.00			\$0.00 \$0.00	NA
Total 31374LPB6	Unavailable	13 19	\$1,012,396.79 \$1,961,649.41	100%			NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			50.00	NA		\$0.00 \$0.00	NA
Total 31374LPF7	Unavailable	19	\$1,961,649.41 \$4,079,223.88	100% 100%		\$0.00 \$0.00	N.A	0		NΑ	0	\$0.00 \$0.00			\$0.00 \$0.00			0.00			\$0.00 \$0.00	NA
Total		35	\$4,079,223.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0	\$0.00	
31374LPH3 Total	Unavailable	38 38	\$4,079,886.06 \$4,079,886.06	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31374LPJ9 Total	Unavailable	18 18	\$1,964,485.35 \$1,964,485.35	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$		0.00 60.00	_		\$0.00 \$0.00	NA
31374LPN0 Total	Unavailable	18 18	\$1,961,096.77 \$1,961,096.77	100% 100%	-		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	0.00 0.00	NA		\$0.00 \$0.00	NA
31374LPW0 Total	Unavailable	24 24	\$2,034,361.69 \$2,034,361.69	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 0.00	_	_	\$0.00 \$0.00	NA
31374LPZ3 Total	Unavailable	30 30	\$2,944,985.52 \$2,944,985.52	100% 100%	-		NA	0 0		NA	. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 0.00	_		\$0.00 \$0.00	NA
31374LSM9 Total	Unavailable	28 28	\$3,047,702.00 \$3,047,702.00	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 0.00	NA		\$0.00 \$0.00	NA
31374LT48 Total	Unavailable	15 15	\$1,004,368.64 \$1,004,368.64		_		NA	0 0			. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374LT55 Total	Unavailable	5 5	\$301,187.68 \$301,187.68	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 60.00	NA	_	\$0.00 \$0.00	NA
31374LV52 Total	Unavailable	101 101	\$10,187,612.29 \$10,187,612.29		-		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31374LV60 Total	Unavailable	66 66	\$5,082,990.00 \$5,082,990.00	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	NA
31374LV78 Total	Unavailable	74 74	\$5,264,499.26 \$5,264,499.26		_		NA	0 0			. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374LV94 Total	Unavailable	21 21	\$2,008,900.00 \$2,008,900.00	100% 100%	-		NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	_	0.00 0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31374LVV5 Total	Unavailable	109 109	\$9,283,418.30 \$9,283,418.30	100% 100%	_		NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31374LVW3 Total	Unavailable	107 107	\$7,786,499.83 \$7,786,499.83	100% 100%	_		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31374LWA0 Total	Unavailable	13 13	\$999,708.84 \$999,708.84	100% 100%			NA	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31374LWC6 Total	Unavailable	77 77	\$8,160,405.00 \$8,160,405.00		-		NA	0			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31374LWF9 Total	Unavailable	60 60	\$5,690,325.00 \$5,690,325.00	100% 100%	_		NA	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374LWL6 Total	Unavailable	67 67	\$4,781,761.21 \$4,781,761.21	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		0.00 0.00	_		\$0.00 \$0.00	NA
31374LWM4 Total	Unavailable	11 11	\$1,147,950.00 \$1,147,950.00				NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31374LY34 Total	Unavailable	17 17	\$1,977,220.17 \$1,977,220.17	100% 100%	-		NA	0 0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	NA
31374LY75 Total	Unavailable	19 19	\$2,000,629.19 \$2,000,629.19		_		NA	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
	i				-																	

31374LY83	Unavailable	24	\$2,028,769.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$	0.00	NA (\$0.00) NA	0	\$0.00	NA
Total		24	\$2,028,769.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		\$0.00		0	\$0.00	
31374LYX8 Total	Unavailable	50 50	\$5,677,146.29 \$5,677,146.29	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	4	-		0.00 0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31374LYY6 Total	Unavailable	443 443	\$45,408,512.16 \$45,408,512.16	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0		NA		0.00 0.00	_	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31374LZB5 Total	Unavailable	36 36	\$4,041,031.75 \$4,041,031.75	100% 100%	_		NA	0 0			0 0	4	_	_	0.00 0.00	_	\$0.00	_	0	\$0.00 \$0.00	NA
31374LZD1 Total	Unavailable	27 27	\$3,030,687.39 \$3,030,687.39	100% 100%	_	,	NA	0 0	_		0		-	_	0.00 0.00	NA (0	\$0.00 \$0.00	NA
31374LZF6 Total	Unavailable	47 47	\$5,037,982.98 \$5,037,982.98	100% 100%	_		NA	0 0			0		NA		0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374M6P4 Total	Unavailable	32 32	\$2,994,085.58 \$2,994,085.58	100% 100%	_		NA	0			0		NA	_	0.00 0.00	_	\$0.00		0	\$0.00 \$0.00	NA
31374M6Q2 Total	Unavailable	41	\$4,453,720.54 \$4,453,720.54	100% 100%	_		NA	0	\$0.00 \$0.00		0		-	_	0.00 0.00	_	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA
31374M6R0 Total	Unavailable	36 36	\$3,958,515.55 \$3,958,515.55	100% 100%	_		NA	0			0		-	_	0.00 0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31374M6V1 Total	Unavailable	514 514	\$46,764,515.72 \$46,764,515.72	100% 100%			NA	0			0	\$0.00 \$0.00			0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374M6Y5 Total	Unavailable	23 23	\$1,999,413.63 \$1,999,413.63	100% 100%	_		NA	0			0		NA	_	0.00 0.00	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31374M7K4 Total	Unavailable	897 897	\$78,868,949.66 \$78,868,949.66	100% 100%	_		NA	0		NA	0		NA	_	0.00 0.00	NA (_	0	\$0.00 \$0.00	NA
31374MAW4 Total	Unavailable	211 211	\$24,374,055.06 \$24,374,055.06	100% 100%	_		NA	0	\$0.00 \$0.00	_	0		-	_	0.00 0.00	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31374MM27 Total	Unavailable	42 42	\$5,069,441.18 \$5,069,441.18	100% 100%	_		NA	0			0			_	0.00 0.00		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31374MM43 Total	Unavailable	26 26	\$3,029,315.57 \$3,029,315.57	100% 100%	_		NA	0			0	\$0.00 \$0.00		_	0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374MM50 Total	Unavailable	45 45	\$5,089,670.05 \$5,089,670.05	100% 100%	_		NA	0		NA	0		NA	_	0.00 0.00	_	\$0.00	-	0	\$0.00 \$0.00	NA
31374MM68 Total	Unavailable	113 113	\$12,702,385.79 \$12,702,385.79		_			0			0	*		0 \$ 0 \$		NA (\$0.00) NA	0	\$0.00 \$0.00	_
31374MMJ0 Total	Unavailable	144 144	\$15,287,677.29 \$15,287,677.29		_	, , , , ,	NA	0			0		NA	_	0.00 0.00	_	\$0.00		0	\$0.00 \$0.00	_
31374MMK7 Total	Unavailable	136 136	\$14,777,191.59 \$14,777,191.59		_		NA	0 0			0		-		0.00 0.00		\$0.00		0	\$0.00 \$0.00	
31374MMN1 Total	Unavailable	130 130	\$15,189,475.88 \$15,189,475.88	100% 100%	_	4	NA	0 0	_	_	0		$\overline{}$	_	0.00 0.00		\$0.00	_	0	\$0.00 \$0.00	NA
31374MMP6 Total	Unavailable	86 86	\$10,177,160.00 \$10,177,160.00	100% 100%	_		NA	0 0		_	0				0.00 0.00		\$0.00) NA	0	\$0.00 \$0.00	NA
31374MMQ4 Total	Unavailable	159 159	\$15,725,233.49 \$15,725,233.49	100% 100%	_		NA	0		_	0	4	NA		0.00 0.00		\$0.00	_	0	\$0.00 \$0.00	_
31374MMT8 Total	Unavailable	26 26	\$3,030,571.50 \$3,030,571.50		_		NA	0 0			0		NA	_	0.00 0.00		\$0.00	_	0	\$0.00 \$0.00	_
31374MMW1 Total	Unavailable	73 73	\$9,166,739.21 \$9,166,739.21	100% 100%	-		NA	0 0			0		NA		0.00 0.00		\$0.00	-	0	\$0.00 \$0.00	NA
31374MMX9 Total	Unavailable	181 181	\$20,344,875.62 \$20,344,875.62	100% 100%	_		NA	0 0			. 0 0		NA	_	0.00 0.00	-	\$0.00		0	\$0.00 \$0.00	NA
31374MMY7 Total	Unavailable	32 32	\$2,966,738.48 \$2,966,738.48	100% 100%	_		NA	0			. 0 0		=		0.00 0.00	_	\$0.00		0	\$0.00 \$0.00	NA
31374MNC4 Total	Unavailable	27 27	\$3,055,076.40 \$3,055,076.40				NA	0		_	. 0 0		NA		0.00 0.00		\$0.00	_	0	\$0.00 \$0.00	_
31374MND2 Total	Unavailable	40 40	\$4,960,237.01 \$4,960,237.01	100% 100%	_		NA	0 0			. 0 0		-		0.00 0.00	_	\$0.00	-	0 0	\$0.00 \$0.00	_
31374MNL4 Total	Unavailable	96 96	\$11,214,536.95 \$11,214,536.95	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0		NA		0.00 0.00		\$0.00		0 0	\$0.00 \$0.00	NA
31374MNT7 Total	Unavailable	40 40	\$5,093,703.71 \$5,093,703.71	100% 100%	_		NA	0 0			0		NA	_	0.00 0.00	-	\$0.00		0 0	\$0.00 \$0.00	NA
31374MPE8 Total	Unavailable	159 159	\$17,827,542.31 \$17,827,542.31	100% 100%	-	1		0		_	0		NA		0.00 0.00		\$0.00	_	0	\$0.00 \$0.00	_
		\Box			Д			П			П				\exists	Н			П		\Box

31374MPJ7 Total	Unavailable	47 47	\$5,091,579.77 \$5,091,579.7 7	100% (_	0	\$0.00 \$0.00		0	,	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374MPT5 Total	Unavailable	31 31	\$4,076,978.90 \$4,076,978.90	100% (NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374MR55 Total	Unavailable	15 15	\$1,493,955.75 \$1,493,955.75	100% (100% (NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374MR89 Total	Unavailable	19 19	\$1,996,860.60 \$1,996,860.60	100% (100% (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374MS70 Total	Unavailable	96 96	\$9,020,670.82 \$9,020,670.82	100% (100% (NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374MS96 Total	Unavailable	26 26	\$2,760,561.23 \$2,760,561.23	100% (100% (NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374MSB1 Total	Unavailable	14 14	\$1,746,077.40 \$1,746,077.40	100% (100% (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374MSF2 Total	Unavailable	30 30	\$2,326,447.55 \$2,326,447.5 5	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374MSJ4 Total	Unavailable	17 17	\$2,001,745.38 \$2,001,745.38	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374MTG9 Total	Unavailable	72 72	\$7,344,725.09 \$7,344,725.09	100% (100% (NA	0 0		NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374MTJ3 Total	Unavailable	48 48	\$5,302,804.97 \$5,302,804.97	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374MTK0 Total	Unavailable	73 73	\$7,079,596.28 \$7,079,596.28	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374MTS3 Total	Unavailable	48 48	\$4,914,514.77 \$4,914,514.77	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374MTT1 Total	Unavailable	55 55	\$4,865,379.08 \$4,865,379.08	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374MTY0 Total	Unavailable	48 48	\$4,843,288.97 \$4,843,288.97	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374MWC4 Total	Unavailable	27 27	\$2,249,903.60 \$2,249,903.60	100% (100% (_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374MX90 Total	Unavailable	50 50	\$4,827,903.03 \$4,827,903.03	100% (100% (0 0			. 0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374MXL3 Total	Unavailable	18 18	\$2,013,300.00 \$2,013,300.00	100% (100% (_	0 0			0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374MYA6 Total	Unavailable	52 52	\$5,007,693.93 \$5,007,693.93	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374MYT5 Total	Unavailable	15 15	\$1,553,305.74 \$1,553,305.74	100% (100% (NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374MZA5 Total	Unavailable	65 65	\$6,591,778.51 \$6,591,778.51	100% (100% (0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374MZE7 Total	Unavailable	37 37	\$4,005,716.41 \$4,005,716.41	100% (100% (_	0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374MZF4 Total	Unavailable	37 37	\$4,223,946.93 \$4,223,946.93	100% (100% (_	0			0 0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374MZH0 Total	Unavailable	39 39	\$4,417,407.87 \$4,417,407.87	100% (100% (0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374MZJ6 Total	Unavailable	39 39	\$4,177,515.66 \$4,177,515.66	100% (100% (0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374MZK3 Total	Unavailable	43 43	\$4,470,370.39 \$4,470,370.39	100% (100% (\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374N2K7 Total	Unavailable	17 17	\$1,999,480.00 \$1,999,480.00	100% (100% (\$0.00		0	\$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374N2Q4 Total	Unavailable	134 134	\$17,540,040.27 \$17,540,040.27	100% (100% (\$0.00		0	\$0.00		0			0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374N2S0 Total	Unavailable	613 613	\$70,797,180.15 \$70,797,180.15	100% (100% (\$0.00		0			0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374N2T8 Total	Unavailable	206 206	\$24,221,928.09 \$24,221,928.09	100% (100% (\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374N2U5 Total	Unavailable	254 254	\$28,185,651.48 \$28,185,651.48	100% (100% (_	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374N2V3	Unavailable	769	\$82,550,029.79	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		769	\$82,550,029.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	80.00		0	\$0.00	$\overline{\exists}$
31374N2W1 Total	Unavailable	178 178	\$17,183,985.74 \$17,183,985.74	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374N2Y7 Total	Unavailable	87 87	\$11,848,139.62 \$11,848,139.62	100% 100%	-		NA	0		NA	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	-	_	\$0.00	NA	_	\$0.00 \$0.00	NA
31374N2Z4	Unavailable	82 82	\$10,789,234.21	100% 100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	0 5	\$0.00	_	0	\$0.00 \$0.00	NA
31374N3A8	Unavailable	103	\$10,789,234.21 \$12,446,672.83	100%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	NA
31374N3D2	Unavailable	103 112	\$12,446,672.83 \$12,671,428.65	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$ 0.00 \$0.00			\$0.00 \$0.00	NA
Total 31374N3F7	Unavailable	112 135	\$12,671,428.65 \$16,051,334.50	100% 100%			NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00			\$0.00 \$0.00	NA
Total 31374N3G5		135 100	\$16,051,334.50 \$9,424,584.92	100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0 5	50.00	NA	0	\$0.00	
Total	Unavailable	100	\$9,424,584.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	\$0.00		0	\$0.00	
31374N5K4 Total	Unavailable	42 42	\$4,821,048.14 \$4,821,048.14	100% 100%	-	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374N5M0 Total	Unavailable	110 110	\$10,856,735.89 \$10,856,735.89	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374N5X6 Total	Unavailable	32 32	\$3,649,319.13 \$3,649,319.13	100% 100%	-	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374N5Y4 Total	Unavailable	313 313	\$32,959,983.57 \$32,959,983.57	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31374N5Z1 Total	Unavailable	132 132	\$14,133,879.17 \$14,133,879.17	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00			\$0.00 \$0.00	NA
31374N6A5 Total	Unavailable	77 77	\$7,704,783.98 \$7,704,783.98	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374N6L1 Total	Unavailable	25 25	\$2,456,840.87 \$2,456,840.87	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31374N6R8 Total	Unavailable	165 165	\$17,715,311.91 \$17,715,311.91	100% 100%	-		NA	0		NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31374N6S6 Total	Unavailable	130 130	\$12,603,881.07 \$12,603,881.07	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374N6T4 Total	Unavailable	40 40	\$3,955,977.45 \$3,955,977.45	100% 100%	_		NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374N7B2 Total	Unavailable	182 182	\$19,552,298.92 \$19,552,298.92	100% 100%	_	4	NA	0			. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374N7C0 Total	Unavailable	145 145	\$15,983,102.50 \$15,983,102.50	100% 100%	-		NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31374N7D8 Total	Unavailable	38 38	\$3,621,909.36 \$3,621,909.36	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31374NB43 Total	Unavailable	35 35	\$5,005,485.70 \$5,005,485.70	100% 100%	_		NA	0			0	\$0.00 \$0.00	=		\$0.00 \$0.00			\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374NB68 Total	Unavailable	81 81	\$10,097,504.09 \$10,097,504.09	100% 100%	-		NA	0		NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374NCX8 Total	Unavailable	18 18	\$1,429,741.26 \$1,429,741.26	100% 100%	_		NA	0			0	\$0.00 \$0.00	-		\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31374NE57 Total	Unavailable	43 43	\$3,951,656.32 \$3,951,656.32	100% 100%	_		NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	=		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374NE73 Total	Unavailable	25 25	\$2,013,177.15 \$2,013,177.15	100% 100%			NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31374NE81 Total	Unavailable	31 31	\$3,013,750.21 \$3,013,750.21	100% 100%	-		NA	0			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374NEA6 Total	Unavailable	15 15	\$1,025,746.76 \$1,025,746.76	100% 100%	_		NA	0		NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374NEB4 Total	Unavailable	17 17	\$1,057,007.31 \$1,057,007.31	100% 100%	_		NA	0 0			. 0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	-		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31374NEX6 Total	Unavailable	111 111	\$10,198,526.69 \$10,198,526.69	100% 100%			NA	0 0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374NEY4 Total	Unavailable	34 34	\$2,036,496.83 \$2,036,496.83	100% 100%	-		NA	0			. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	0.00 0.00	_	_	\$0.00 \$0.00	NA
31374NFB3 Total	Unavailable	54 54	\$6,110,420.18 \$6,110,420.18	100% 100%			NA	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
	i	. 														-						

31374NFC1 Total	Unavailable	43 43	\$5,013,127.70 \$5,013,127.70	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374NFD9 Total	Unavailable	30 30	\$3,011,281.42 \$3,011,281.42	100% 100%			NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NFE7 Total	Unavailable	42 42	\$2,942,915.11 \$2,942,915.11	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NFF4 Total	Unavailable	60 60	\$6,088,225.00 \$6,088,225.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374NFG2 Total	Unavailable	46 46	\$5,048,449.10 \$5,048,449.10	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374NFN7 Total	Unavailable	79 79	\$8,156,678.85 \$8,156,678.85	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NFP2 Total	Unavailable	45 45	\$5,099,211.88 \$5,099,211.88	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374NFS6 Total	Unavailable	51 51	\$5,078,210.26 \$5,078,210.26	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374NFT4 Total	Unavailable	28 28	\$2,018,377.94 \$2,018,377.94	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NFU1 Total	Unavailable	99 99	\$10,075,296.47 \$10,075,296.47	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NFV9 Total	Unavailable	37 37	\$4,002,264.41 \$4,002,264.41	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374NGS5 Total	Unavailable	15 15	\$2,025,713.27 \$2,025,713.27	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374NH21 Total	Unavailable	185 185	\$20,395,053.66 \$20,395,053.66	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NH39 Total	Unavailable	96 96	\$12,986,450.00 \$12,986,450.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NH62 Total	Unavailable	172 172	\$16,924,669.64 \$16,924,669.64	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NH70 Total	Unavailable	205 205	\$17,261,223.28 \$17,261,223.28	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374NH88 Total	Unavailable	38 38	\$3,132,688.69 \$3,132,688.69	100% 100%					\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	= $=$	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31374NJ45 Total	Unavailable	31 31	\$2,395,532.29 \$2,395,532.29	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NJ52 Total	Unavailable	18 18	\$1,247,323.59 \$1,247,323.59	100% 100%	0	\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
Total	Unavailable	82 82	\$8,790,125.00 \$8,790,125.00	100% 100%	0	\$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NJA1 Total	Unavailable	141 141	\$20,398,782.38 \$20,398,782.38	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374NJC7 Total	Unavailable	184 184	\$17,205,167.85 \$17,205,167.85	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	58 58	\$4,326,238.75 \$4,326,238.75	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	79 79	\$6,979,450.00 \$6,979,450.00	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	9 9	\$1,018,705.00 \$1,018,705.00	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	47 47	\$4,368,928.92 \$4,368,928.92	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	146 146	\$13,626,121.04 \$13,626,121.04	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	28 28	\$3,799,534.24 \$3,799,534.24	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	129 129	\$12,703,745.34 \$12,703,745.34	100% 100%	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total	Unavailable	84 84	\$7,408,820.00 \$ 7,408,820.00	100% 100%	0	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374NJX1 Total	Unavailable	123 123	\$12,810,760.00 \$12,810,760.00	100% 100%	_		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_

31374NJY9 Total	Unavailable	22 22	\$1,899,075.00 \$1,899,075.00				0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NKD3 Total	Unavailable	9 9	\$984,950.00 \$984,950.00	100% (-	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374NMA7 Total	Unavailable	10 10	\$1,220,966.23 \$1,220,966.23	100% (100% (_	. 0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374NMJ8 Total	Unavailable	59 59	\$6,224,499.17 \$6,224,499.17	100% (100% (0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374NP22 Total	Unavailable	133 133	\$15,462,610.90 \$15,462,610.90	100% (100% (_	0 0		NA	0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374NP30 Total	Unavailable	35 35	\$3,874,954.05 \$3,874,954.05	100% (_	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374NPW6 Total	Unavailable	14 14	\$1,146,334.77 \$1,146,334.77	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NPY2 Total	Unavailable	105 105	\$13,236,286.21 \$13,236,286.21	100% (100% (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NPZ9 Total	Unavailable	17 17	\$2,314,550.34 \$2,314,550.34	100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374NRH7 Total	Unavailable	79 79	\$10,220,636.91 \$10,220,636.91	100% (, , , , , ,	-	0 0		NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374NRJ3 Total	Unavailable	123 123	\$15,005,459.02 \$15,005,459.02	100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NRK0 Total	Unavailable	73 73	\$8,239,577.79 \$8,239,577.79	100% (0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NRS3 Total	Unavailable	119 119	\$15,838,446.47 \$15,838,446.47	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374NRT1 Total	Unavailable	169 169	\$18,817,384.83 \$18,817,384.83	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NRU8 Total	Unavailable	86 86	\$8,503,489.60 \$8,503,489.60	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374NRX2 Total	Unavailable	41 41	\$4,588,255.49 \$4,588,255.49	100% (_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374NS37 Total	Unavailable	17 17	\$1,147,214.11 \$1,147,214.11	100% (100% (_	0 0			. 0 0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374NXU1 Total	Unavailable	20 20	\$2,003,250.00 \$2,003,250.00	100% (100% (_	0 0			0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374NZ54 Total	Unavailable	13 13	\$1,015,150.24 \$1,015,150.24	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374NZ70 Total	Unavailable	31 31	\$2,947,162.53 \$2,947,162.53	100% (100% (-	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374NZQ8 Total	Unavailable	13 13	\$1,263,400.00 \$1,263,400.00	100% (100% (_	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374NZU9 Total	Unavailable	17 17	\$2,010,250.00 \$2,010,250.00	100% (100% (_	. 0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374P2B2 Total	Unavailable	184 184	\$21,097,913.79 \$21,097,913.79	100% (_	0 0			0 0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374P2C0 Total	Unavailable	121 121	\$11,730,587.83 \$11,730,587.83	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374P2E6 Total	Unavailable	24 24	\$2,212,819.33 \$2,212,819.33	100% (100% (. 0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374P2L0 Total	Unavailable	23 23	\$2,404,100.00 \$2,404,100.00	100% (100% (0 0		NA	. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374P2M8 Total	Unavailable	20 20	\$2,027,450.00 \$2,027,450.00	100% (100% (0 0			. 0 0	\$0.00 \$0.00	NA	0	40.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31374P2N6 Total	Unavailable	33 33	\$2,806,032.88 \$2,806,032.88	100% (100% (_	0 0			. 0 0		NA	0		-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	*
31374P2P1 Total	Unavailable	40 40	\$4,917,770.00 \$4,917,770.00	100% (100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374P2Q9 Total	Unavailable	218 218	\$24,891,009.96 \$24,891,009.96	100% (0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374P2R7 Total	Unavailable	125 125	\$12,552,192.77 \$12,552,192.77	100% (-	0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374P2S5	Unavailable	44	\$3,966,668.55	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

1947 1949	Total		44	\$3,966,668.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	0.00		0 5	60.00	$\overline{\exists}$
Tend		Unavailable		4) ,		-		NA	-			-			-		_	_	$\overline{}$			_	NA
1.74 1.75		Unavailable				-		N.A	_		_	-		-	_		-	_	$\overline{}$		_	_	NA
Comparison Communication	31374P3F2	Unavailable	110	\$12,276,638.90	100%	0	\$0.00	N.A	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 9	\$0.00	NA
STATESTICAL Conventibility 22 STATESTICAL STATES		Unavailable						N.A															NA
Treat		I Ingyrailable					, , , , ,	NI A															N/A
Transper 23 S.1977.00.000 0 S.000 S.		Unavanable	-			-	4	INF	_	4	_	-		_	_		_	_	$\overline{}$		_	_	NA NA
TOTAL 9 SLAPE 1900 SLAPE 1900 SLAPE SLAP		Unavailable				-		N.A	-			-		-	_		_	_	_	_	_		NA
TOTAL TOTAL STATES STAT		Unavailable	-			-		NA	_			-			_		$\overline{}$		_	_			NA
Tread 489 \$48,782.440.22 10974 0 \$5.00 N. 0 \$5.00		Unavailable				-	4	NA	-			-			-		\rightarrow		_	_			NA
Treat 137 \$11,773,7741, 10075, 0 \$0.00 0 \$0.00 N 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 N		Unavailable	-	+ -, - ,		-		N.A	_		_	-		-	==		$\overline{}$		$\overline{}$			_	NA
Tradar		Unavailable				-	7	NA	-		_	-	4		_		_	_	_	_	_	_	NA
Tital		Unavailable				-		N.A	_			-			_		-		_	_			NA
Tituda		Unavailable				-		N.A	-			-			-		_		_	_			NA
Total		Unavailable				-		NA	_			-		_	_		\rightarrow	_	$\overline{}$	_		_	NA
Total		Unavailable				-		NA	-		_	-		-	_		-	_	_	_	_	_	NA
Total		Unavailable				-		NA	-			\rightarrow			_		$\overline{}$		_			_	NA
Total		Unavailable				_		NA	-			-			-	_	\rightarrow		_			_	NA
Total		Unavailable				_			_		_	-					$\overline{}$		_	_		_	NA
Total 13 \$1,508,882.94 100% 0 \$0.00		Unavailable				_	4	N.A	_			_		-			-		_	_	_	_	NA
Total		Unavailable				-		N.A	-			\rightarrow			-		$\overline{}$		_			_	NA
Total		Unavailable				_		NA	_			-		_	_		$\overline{}$						NA
Total 19		Unavailable				_		NA	_			-		-			$\overline{}$			_		_	NA
Total		Unavailable						N.A						-			-						NA
Total		Unavailable				_		NA	_			-					$\overline{}$		_	_			NA
Total 33 \$3,137,525.00 100% 0 \$0.00 0		Unavailable				_		N.A	-			-		-	==		\rightarrow		_				NA
Total		Unavailable						N.A									$\overline{}$						NA
Total 122 \$12,362,147.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>-</td><td></td><td>N.A</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td>_</td><td>_</td><td>_</td><td>NA</td></t<>		Unavailable				-		N.A	-					-			-			_	_	_	NA
Total 20 \$1,675,707.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>_</td><td></td><td>N.A</td><td>_</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>$\overline{}$</td><td></td><td>_</td><td>_</td><td></td><td></td><td>NA</td></th<>		Unavailable				_		N.A	_			-					$\overline{}$		_	_			NA
Total 21 \$1,654,330.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <		Unavailable				_		N.A	-			-		-	==		\rightarrow		_	_			NA
Total 194 \$28,048,919.55 100% 0 \$0.00		Unavailable						N.A	_			-			_		$\overline{}$		\rightarrow	$\overline{}$			NA
Total 68 \$7,563,761.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable				-		N.A	_					_	_		-		-	$\overline{}$	_	_	NA
	Total					_		N.A	_			-					$\overline{}$		_	_			NA

31374PBQ9 Total	Unavailable	127 127	\$13,047,284.00 \$13,047,284.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374PBR7 Total	Unavailable	96 96	\$9,301,932.14 \$9,301,932.14	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PBS5 Total	Unavailable	139 139	\$14,078,973.05 \$14,078,973.05	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PBT3 Total	Unavailable	212 212	\$22,413,443.89 \$22,413,443.89	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PCH8 Total	Unavailable	41 41	\$5,107,982.00 \$5,107,982.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PDA2 Total	Unavailable	34 34	\$2,944,154.39 \$2,944,154.39	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PDB0 Total	Unavailable	9 9	\$1,043,850.00 \$1,043,850.00	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PDC8 Total	Unavailable	13 13	\$1,485,981.66 \$1,485,981.66	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374PDD6 Total	Unavailable	11 11	\$1,018,210.74 \$1,018,210.74	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PDG9 Total	Unavailable	8	\$1,005,251.56 \$1,005,251.56	100% 100%	_	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PDM6 Total	Unavailable	14 14	\$1,303,684.46 \$1,303,684.46	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PDP9 Total	Unavailable	10 10	\$1,001,735.89 \$1,001,735.89	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PDV6 Total	Unavailable	20 20	\$1,511,975.13 \$1,511,975.13	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PDW4 Total	Unavailable	16 16	\$1,294,028.93 \$1,294,028.93	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PE29 Total	Unavailable	76 76	\$8,195,740.90 \$8,195,740.90	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PE37 Total	Unavailable	47 47	\$5,009,565.20 \$5,009,565.20	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PE45 Total	Unavailable	67 67	\$7,164,894.83 \$7,164,894.83	100% 100%					\$0.00 \$0.00		0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	= $=$	\$0.00 \$0.00	NA		\$0.00 \$0.00	
31374PE78 Total	Unavailable	42 42	\$4,889,801.26 \$4,889,801.26	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PEG8 Total	Unavailable	14 14	\$1,011,961.98 \$1,011,961.98	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PES2 Total	Unavailable	59 59	\$5,860,144.67 \$5,860,144.67	100% 100%	_	4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PEV5 Total	Unavailable	20 20	\$1,963,710.40 \$1,963,710.40	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PEW3 Total	Unavailable	57 57	\$5,855,868.58 \$5,855,868.58	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PFA0 Total	Unavailable	23 23	\$3,072,545.38 \$3,072,545.38	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374PFG7 Total	Unavailable	7	\$1,015,001.80 \$1,015,001.80	100% 100%	_		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374PFH5 Total	Unavailable	7 7	\$1,022,881.34 \$1,022,881.34	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PG43 Total	Unavailable	15 15	\$1,511,958.23 \$1,511,958.23	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PG68 Total	Unavailable	21 21	\$1,495,508.29 \$1,495,508.29	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PG84 Total	Unavailable	23 23	\$2,009,453.36 \$2,009,453.36	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PGS0 Total	Unavailable	32 32	\$3,459,593.85 \$3,459,593.85	100% 100%	_		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PGT8 Total	Unavailable	36 36	\$4,039,943.49 \$4,039,943.49	100% 100%			NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PH26 Total	Unavailable	123 123	\$10,848,718.02 \$10,848,718.02	100% 100%			NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	

31374PH83 Total	Unavailable	19 19	\$1,406,187.83 \$1,406,187.83				0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PH91 Total	Unavailable	14 14	\$1,013,516.86 \$1,013,516.86	100% 100%	0 \$0.00 0 \$0.00	-	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PHM2 Total	Unavailable	5 5	\$786,514.37 \$786,514.37	100% 100%		_	. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PHQ3 Total	Unavailable	23 23	\$2,399,558.39 \$2,399,558.39	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PHT7 Total	Unavailable	10 10	\$1,525,952.29 \$1,525,952.29	100% 100%		_	. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PHV2 Total	Unavailable	20 20	\$2,036,972.23 \$2,036,972.23	100% 100%	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PHW0 Total	Unavailable	49 49	\$5,003,082.60 \$5,003,082.60		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PHX8 Total	Unavailable	47 47	\$3,971,720.00 \$3,971,720.00	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PHZ3 Total	Unavailable	64 64	\$6,882,697.41 \$6,882,697.41	100% 100%	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PJB4 Total	Unavailable	14 14	\$1,007,350.51 \$1,007,350.51	100% 100%	1	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PJC2 Total	Unavailable	14 14	\$1,006,279.60 \$1,006,279.60		\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PJF5 Total	Unavailable	20 20	\$1,004,177.53 \$1,004,177.5 3	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PK22 Total	Unavailable	26 26	\$3,056,824.44 \$3,056,824.44	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PK55 Total	Unavailable	20 20	\$2,015,863.00 \$2,015,863.00	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PKU0 Total	Unavailable	18 18	\$1,996,942.98 \$1,996,942.98	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PN37 Total	Unavailable	640 640	\$58,116,761.03 \$58,116,761.03	100% 100%	\$66,421.68 1 \$66,421.68	_	0 0	\$0.00 \$0.00		1 1	\$66,421.68 \$66,421.68	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PN52 Total	Unavailable	236 236	\$27,945,294.99 \$27,945,294.99	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PN60 Total	Unavailable	283 283	\$29,519,161.83 \$29,519,161.83	100% 100%			. 0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PN78 Total	Unavailable	81 81	\$9,399,732.36 \$9,399,732.36	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PN94 Total	Unavailable	68 68	\$7,689,875.48 \$7,689,875.48	100% 100%		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PP76 Total	Unavailable	198 198	\$21,510,809.10 \$21,510,809.10		\$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PP92 Total	Unavailable	203 203	\$23,948,651.81 \$23,948,651.81	100% 100%			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PPA9 Total	Unavailable	637 637	\$56,000,649.68 \$56,000,649.68		\$0.00		0 0			0	\$0.00 \$0.00		0	\$0.00		0			0 0	\$0.00 \$0.00	
31374PPJ0 Total	Unavailable	39 39	\$4,526,094.13 \$4,526,094.13	100% 100%	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374PPK7 Total	Unavailable	10 10	\$1,015,967.19 \$1,015,967.19		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374PPN1 Total	Unavailable	61 61	\$7,129,124.28 \$7,129,124.28		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374PPP6 Total	Unavailable	42 42	\$4,983,649.19 \$4,983,649.19	100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PQ42 Total	Unavailable	27 27	\$2,120,561.05 \$2,120,561.05	100% 100%	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
31374PQ59 Total	Unavailable	233 233	\$21,158,452.62 \$21,158,452.62	100% 100%	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374PQ67 Total	Unavailable	196 196	\$19,364,751.55 \$19,364,751.55	100% 100%	\$0.00		0			0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374PQ83 Total	Unavailable	23 23	\$2,889,302.29 \$2,889,302.29			-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PQ91	Unavailable	1,359	\$140,668,271.09	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1,359	\$140,668,271.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$	0.00	$\overline{-}$
31374PQA8 Total	Unavailable	62 62	\$6,904,119.29 \$6,904,119.29	100% 100%	-		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	0.00 0.00		_	0.00	NA
31374PQM2 Total	Unavailable	99	\$10,915,001.63 \$10,915,001.63	100% 100%	-	4	NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	\rightarrow	_	0.00 0.00	NA	_	0.00	NA
31374PQN0 Total	Unavailable	129 129	\$13,110,527.51 \$13,110,527.51	100% 100%	-		N.A	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 0.00	_		0.00	NA
	Unavailable	197 197	\$25,015,328.56 \$25,015,328.56	100%	0	\$0.00	N.A		\$0.00	NA		\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA	0 \$	0.00	NA
	Unavailable	16 16	\$1,001,655.57 \$1,001,655.57	100% 100%	0	\$0.00	N.A	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 \$	0.00 0.00		0 \$	0.00	NA
31374PQV2 Total	Unavailable	18 18	\$1,982,217.41 \$1,982,217.41	100% 100%	-		N.A	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-		0.00 0.00	_	_	0.00	NA
31374PQY6 Total	Unavailable	29 29	\$3,420,272.59 \$3,420,272.59	100% 100%	-		N.A	0 0			. 0 0	\$0.00 \$0.00			\$0.00 \$0.00	-	_	0.00 0.00	NA		0.00	NA
31374PRB5 Total	Unavailable	99 99	\$10,622,980.90 \$10,622,980.90	100% 100%	_		N.A	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	\rightarrow		0.00 0.00			0.00	NA
31374PRC3 Total	Unavailable	17 17	\$1,002,676.08 \$1,002,676.08	100% 100%	_		NA	0 0	\$0.00 \$0.00	_	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA	_	0.00	NA
31374PRD1 Total	Unavailable	76 76	\$6,914,175.22 \$6,914,175.22	100% 100%		4	N.A	0 0		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	0.00 0.00	_	_	0.00	NA
31374PRF6 Total	Unavailable	12 12	\$1,016,222.43 \$1,016,222.43	100% 100%	-		NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	_	0.00 0.00	_		0.00	NA
31374PRJ8 Total	Unavailable	76 76	\$10,132,502.08 \$10,132,502.08	100% 100%	-		N.A	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	\rightarrow	_	0.00 0.00	_		0.00	NA
31374PRK5 Total	Unavailable	40 40	\$4,674,322.87 \$4,674,322.87	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	\rightarrow		0.00 0.00	NA	_	0.00	NA
31374PRL3 Total	Unavailable	104 104	\$12,003,789.67 \$12,003,789.67	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	0.00 0.00	_	_	0.00 0.00	NA
31374PRM1 Total	Unavailable	129 129	\$12,002,875.00 \$12,002,875.00	100% 100%			NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$		0.00 0.00	_		0.00	NA
31374PRN9 Total	Unavailable	96 96	\$9,092,444.39 \$9,092,444.39	100% 100%	_		N.A	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	\rightarrow	_	0.00 0.00			0.00	NA
31374PSK4 Total	Unavailable	18 18	\$2,014,050.00 \$2,014,050.00		_			0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA		0.00	NA
31374PTU1 Total	Unavailable	11 11	\$1,148,421.34 \$1,148,421.34	100% 100%	_	4	NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00	NA	_	0.00	NA
31374PU21 Total	Unavailable	34 34	\$4,006,638.70 \$4,006,638.70		-		NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$		0.00 0.00			0.00	NA
31374PUA3 Total	Unavailable	213 213	\$8,831,544.92 \$8,831,544.92	100% 100%			NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$		0.00 0.00			0.00	NA
31374PUB1 Total	Unavailable	81 81	\$5,242,989.52 \$5,242,989.52	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA	_	0.00	NA
31374PUD7 Total	Unavailable	542 542	\$50,014,377.24 \$50,014,377.24	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00			0.00 0.00	NA
31374PUE5 Total	Unavailable	37 37	\$2,944,512.86 \$2,944,512.86		_		N.A	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$		0.00 0.00	_		0.00	NA
31374PUG0 Total	Unavailable	90	\$9,966,246.49 \$9,966,246.49	100% 100%	_		NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	\rightarrow		0.00 0.00		_	0.00	NA
31374PUK1 Total	Unavailable	68 68	\$8,121,617.59 \$8,121,617.59				NA	0 0			. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$		0.00 0.00			0.00	NA
31374PUL9 Total	Unavailable	79 79	\$9,803,882.86 \$9,803,882.8 6		-		NA	0 0			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 0.00		_	0.00	NA
31374PUM7 Total	Unavailable	52 52	\$6,368,839.00 \$6,368,839.00	100% 100%	_		NA	0 0			. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA		0.00	NA
31374PUR6 Total	Unavailable	115 115	\$14,836,956.13 \$14,836,956.13	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	\rightarrow		0.00 0.00	_		0.00	NA
31374PUS4 Total	Unavailable	10 10	\$1,318,364.49 \$1,318,364.49	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	$\overline{}$		0.00	NA
31374PUU9 Total	Unavailable	78 78	\$8,521,336.50 \$8,521,336.50	100% 100%	-		NA	0 0			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 0.00	$\overline{}$	_	0.00	NA
31374PUV7 Total	Unavailable	88 88	\$8,026,907.58 \$8,026,907.58		_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$		0.00 0.00	_		0.00	NA

31374PW86	Unavailable	29	\$3,019,761.87	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 9	50.00	NA	0 \$0	0.00	NA	0 \$0	0.00	NA
Total	Chavanabic	29	\$3,019,761.87	100%	_	\$0.00	142	0			0	· ·	1421		60.00 80.00			0.00			0.00	11/1
31374PW94 Total	Unavailable	31 31	\$3,025,359.54 \$3,025,359.54	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0	4	-		60.00 6 0.00			0.00 0.00	$\overline{}$	_	0.00	NA
31374PWM5 Total	Unavailable	27 27	\$3,462,665.35 \$3,462,665.35	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA		60.00 6 0.00	-		0.00 0.00	$\overline{}$		0.00	NA
31374PX28 Total	Unavailable	242 242	\$27,193,454.42 \$27,193,454.42	100% 100%	-	\$0.00 \$0.00	NA	0 0		_	. 0 0		$\overline{}$		60.00 6 0.00	_		0.00 0.00	-	_	0.00	NA
31374PX36 Total	Unavailable	92 92	\$9,947,635.87 \$9,947,635.87	100% 100%	-	\$0.00 \$0.00	NA	0 0	_		0		-	_	60.00 6 0.00			0.00 0.00			0.00	NA
31374PXC6 Total	Unavailable	20 20	\$1,497,566.37 \$1,497,566.37	100% 100%		\$0.00 \$0.00	NA	0		_	. 0 0	\$0.00 \$0.00	NA		60.00 60.00			0.00 0.00			0.00	NA
31374PXE2 Total	Unavailable	28 28	\$2,504,260.11 \$2,504,260.11	100% 100%	_	\$0.00 \$0.00	NA	0			0		NA	_	60.00 6 0.00	-		0.00 0.00	$\overline{}$	_	0.00	NA
31374PXN2 Total	Unavailable	11 11	\$1,474,432.20 \$1,474,432.20	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		. 0 0		-		60.00 6 0.00	-		0.00 0.00	-	_	0.00	NA
31374PXR3 Total	Unavailable	15 15	\$1,964,004.52 \$1,964,004.52	100% 100%	_	\$0.00 \$0.00	NA	0			0		_	_	60.00 6 0.00			0.00 0.00		_	0.00	NA
31374PXS1 Total	Unavailable	39 39	\$5,207,371.17 \$5,207,371.17	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00			60.00 6 0.00	-		0.00 0.00		_	0.00	NA
31374PXY8 Total	Unavailable	13 13	\$1,683,173.38 \$1,683,173.38	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0		NA	_	60.00 6 0.00	-		0.00 0.00	$\overline{}$	_	0.00	NA
31374PXZ5 Total	Unavailable	42 42	\$5,287,496.65 \$5,287,496.65	100% 100%	-	\$0.00 \$0.00	NA	0 0	_	NA	0 0		NA		60.00 6 0.00	_		0.00 0.00	-	_	0.00	NA
31374PY68 Total	Unavailable	370 370	\$40,973,729.81 \$40,973,729.81	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		. 0 0				60.00 6 0.00	-		0.00 0.00		_	0.00	NA
31374PY76 Total	Unavailable	174 174	\$18,263,214.95 \$18,263,214.95	100% 100%	=	\$0.00 \$0.00	NA	0 0			. 0 0				60.00 6 0.00	-		0.00 0.00		_	0.00	NA
31374PYB7 Total	Unavailable	20 20	\$2,238,342.88 \$2,238,342.88	100% 100%	-	\$0.00 \$0.00	NA	0 0			. 0 0	\$0.00 \$0.00			60.00 6 0.00	-		0.00 0.00			0.00	NA
31374PYD3 Total	Unavailable	80 80	\$10,962,279.93 \$10,962,279.93	100% 100 %	-	\$0.00 \$0.00	NA	0 0		NA	. 0 0		NA		0.00 0.00	-		0.00 0.00	-	_	0.00	NA
31374PYE1 Total	Unavailable	284 284	\$32,016,512.20 \$32,016,512.20		-	\$0.00 \$0.00		0 0			. 0 0	*		0 5		NA		0.00 0.00	NA		0.00	NA
31374PYF8 Total	Unavailable	150 150	\$15,610,403.95 \$15,610,403.95	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0		NA		60.00 6 0.00	-		0.00 0.00	$\overline{}$	_	0.00	NA
31374PYR2 Total	Unavailable	253 253	\$28,330,411.81 \$28,330,411.81	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0		-		60.00 6 0.00			0.00 0.00			0.00	NA
31374PYS0 Total	Unavailable	95 95	\$9,258,288.05 \$9,258,288.05	100% 100%	_	\$0.00 \$0.00	NA	0 0	_	_	. 0 0		$\overline{}$		60.00 6 0.00			0.00 0.00	-	_	0.00	NA
31374PYT8 Total	Unavailable	38 38	\$3,434,738.63 \$3,434,738.63	100% 100%	-	\$0.00 \$0.00	NA	0 0			0 0				60.00 6 0.00		_	0.00 0.00	NA		0.00	NA
31374PZ91 Total	Unavailable	16 16	\$1,483,576.92 \$1,483,576.92	100% 100%	_	\$0.00 \$0.00	NA	0 0		_	. 0 0	4	NA		0.00 0.00			0.00 0.00			0.00	NA
31374PZE0 Total	Unavailable	21 21	\$2,151,464.80 \$2,151,464.80	100% 100%	-	\$0.00 \$0.00	NA	0 0			0 0		NA	_	60.00 6 0.00			0.00 0.00	-	_	0.00	NA
31374PZG5 Total	Unavailable	59 59	\$6,691,287.69 \$6,691,287.69	100% 100 %	_	\$0.00 \$0.00	NA	0 0			. 0 0		NA	_	0.00 0.00			0.00 0.00	-		0.00	NA
31374PZH3 Total	Unavailable	320 320	\$35,571,955.06 \$35,571,955.06	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0		NA		60.00 6 0.00	-		0.00 0.00			0.00	NA
31374PZJ9 Total	Unavailable	121 121	\$11,914,018.54 \$11,914,018.54	100% 100%	${} =$	\$0.00 \$0.00	NA	0			. 0 0		=		60.00 6 0.00	-		0.00 0.00			0.00	NA
31374PZK6 Total	Unavailable	28 28	\$2,431,704.48 \$2,431,704.48	100% 100%		\$0.00 \$0.00	NA	0		_	. 0 0		NA		60.00 6 0.00			0.00 0.00	-		0.00	NA
31374PZV2 Total	Unavailable	56 56	\$6,277,025.00 \$6,277,025.00	100% 100%	-	\$0.00 \$0.00	NA	0 0		_	. 0 0		-	_	60.00 6 0.00	-		0.00 0.00	-		0.00	NA
31374PZW0 Total	Unavailable	31 31	\$2,779,830.00 \$2,779,830.00	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0		NA		60.00 6 0.00			0.00 0.00			0.00	NA
31374PZX8 Total	Unavailable	51 51	\$6,197,784.42 \$6,197,784.42	100% 100%	${} =$	\$0.00 \$0.00	NA	0			0 0		NA		60.00 6 0.00	-		0.00 0.00	$\overline{}$	_	0.00	NA
31374PZY6 Total	Unavailable	246 246	\$26,628,752.25 \$26,628,752.25	100% 100%	_	\$0.00 \$0.00		0 0		_	. 0 0	4	NA		60.00 6 0.00			0.00 0.00	-	_	0.00	NA
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31374PZZ3 Total	Unavailable	141 141	\$13,406,771.45 \$13,406,771.4 5				0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374Q2F1 Total	Unavailable	66 66	\$6,360,878.06 \$6,360,878.06	100% (NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374Q2K0 Total	Unavailable	7 7	\$732,364.44 \$732,364.44	100% (NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374Q2N4 Total	Unavailable	21 21	\$3,302,866.07 \$3,302,866.07	100% (NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374Q2Q7 Total	Unavailable	74 74	\$12,741,447.16 \$12,741,447.16	100% (100% (NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QAF2 Total	Unavailable	17 17	\$913,274.76 \$913,274.76	100% (100% (, , , , , ,	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374QAH8 Total	Unavailable	104 104	\$11,559,579.81 \$11,559,579.81	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QAJ4 Total	Unavailable	54 54	\$6,702,261.29 \$6,702,261.29	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QAL9 Total	Unavailable	41 41	\$4,397,906.24 \$4,397,906.24	100% (100% (4 4 4 4 4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QG25 Total	Unavailable	127 127	\$12,514,563.31 \$12,514,563.31	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QGS8 Total	Unavailable	20 20	\$1,703,774.88 \$1,703,774.88	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QGT6 Total	Unavailable	39 39	\$2,032,015.25 \$2,032,015.25	100% (\$0.00		0 0		NA	. 0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QGZ2 Total	Unavailable	112 112	\$11,890,125.72 \$11,890,125.72	100% (100% (\$0.00	NA	0 0	\$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374QJK2 Total	Unavailable	12 12	\$679,828.33 \$679,828.33	100% (100% (\$0.00		0	\$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31374QK46 Total	Unavailable	47 47	\$4,987,580.73 \$4,987,580.73	100% (100% (\$0.00		0			0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31374QK53 Total	Unavailable	72 72	\$7,999,697.79 \$7,999,697.79	100% (100% (\$0.00		0	,		0		NA	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374QK61 Total	Unavailable	32 32	\$3,020,107.01 \$3,020,107.01		\$0.00		0	\$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374QKP9 Total	Unavailable	13 13	\$1,495,195.53 \$1,495,195.53	100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374QLD5 Total	Unavailable	17 17	\$1,751,392.78 \$1,751,392.78		\$0.00		0			0		NA	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374QLK9 Total	Unavailable	10 10	\$1,053,368.00 \$1,053,368.00	100% (\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374QLM5 Total 31374QM69	Unavailable	11 11 39	\$786,584.89 \$786,584.89 \$3,967,519.33	100% (100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable Unavailable Unavailable	39	\$3,967,519.33	100% (100% (\$0.00		0	\$0.00		0	\$0.00	NA NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374QNB7 Total 31374QPM1	Unavailable	15 15 70	\$1,481,092.29 \$1,481,092.29 \$8,372,226.73	100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31374QPN9	Unavailable	70 70 62	\$8,372,226.73 \$8,372,226.73 \$7,387,850.02	100% (\$0.00		0			0	\$0.00 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31374QPY5	Unavailable	62	\$7,387,850.02 \$7,387,850.02 \$3,502,252.73	100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31374QTF2	Unavailable	35 26	\$3,502,252.73 \$3,502,252.73 \$3,355,700.00	100% (\$0.00		0			0		NA	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31374QTH8	Unavailable	26	\$3,355,700.00 \$18,665,700.23	100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31374QTJ4	Unavailable	214 214 11	\$18,665,700.23 \$1,015,784.00	100% (\$0.00		0			0		NA	0		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31374QTL9	Unavailable	11 11 24	\$1,015,784.00 \$1,015,784.00 \$2,009,992.29	100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31374QTQ8	Unavailable	24 231	\$2,009,992.29 \$14,227,301.88	100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31374QTT2	Unavailable	131 131 58	\$14,227,301.88 \$14,227,301.88 \$7,087,695.29		\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
5157 + Q112	Ciiavaiiabie	30	φ7,007,095.29	100 /0 (\$0.00	INA	1 0	φυ.00	INA	I U	φυ.υυ	INA	ľ	ψυ.υυ	11/1	٧	φυ.υυ	INA	14	φυ.00	11/1

Total		58	\$7,087,695.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00	_	0 5	0.00	$\overline{\dashv}$
31374QTU9 Total	Unavailable	66 66	\$7,873,855.66 \$7,873,855.66	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-		0.00 60.00			0.00	NA
31374QU78 Total	Unavailable	10 10	\$568,000.00 \$568,000.00	100% 100%	-		NA	0 0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA		00.00	NA
31374QW27 Total	Unavailable	12 12	\$1,000,934.67 \$1,000,934.67	100% 100%	-		NA	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 60.00	_	_	00.00 60.00	NA
31374QXB6 Total	Unavailable	36 36	\$2,529,703.64 \$2,529,703.64	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$		0.00 60.00	NA		0.00 0.00	NA
31374QZB4 Total	Unavailable	173 173	\$23,483,370.67 \$23,483,370.67	100% 100%	-	4	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00		_	0.00 0.00	NA
31374QZC2 Total	Unavailable	202 202	\$25,789,979.71 \$25,789,979.71	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		0.00 60.00	$\overline{}$	_	0.00 0.00	NA
31374R2F9 Total	Unavailable	255 255	\$21,637,326.62 \$21,637,326.62	100% 100%	-	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA	_	00.00 00.00	NA
31374R2G7 Total	Unavailable	169 169	\$16,109,516.17 \$16,109,516.17	100% 100%	-		NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	$\overline{}$		0.00 0.00	_		0.00	NA
31374R2J1 Total	Unavailable	147 147	\$15,440,144.31 \$15,440,144.31	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	_		0.00 0.00	NA		0.00 0.00	NA
31374R2K8 Total	Unavailable	122 122	\$13,579,587.61 \$13,579,587.61	100% 100%	-		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_		0.00 0.00	_	_	0.00 0.00	NA
31374R2L6 Total	Unavailable	28 28	\$2,598,089.33 \$2,598,089.33	100% 100%	-		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-		0.00 0.00	_	_	0.00 0.00	NA
31374R7H0 Total	Unavailable	50 50	\$2,836,909.28 \$2,836,909.28	100% 100%	-		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-		0.00 0.00	_		0.00 0.00	NA
31374RE66 Total	Unavailable	8	\$603,248.04 \$603,248.04	100% 100%	-		NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA		0.00 0.00	NA
31374REU3 Total	Unavailable	14 14	\$1,981,358.71 \$1,981,358.71	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		0.00 0.00	_	_	0.00 0.00	NA
31374RFJ7 Total	Unavailable	12 12	\$1,297,781.46 \$1,297,781.46	100% 100%	-		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00		_	0.00 0.00	NA
31374RH22 Total	Unavailable	85 85	\$6,478,645.66 \$6,478,645.66	100% 100%	-		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			0.00 60.00	NA		00.00 00.00	NA
31374RH30 Total	Unavailable	6 6	\$417,417.75 \$417,417.75		_		NA	0 0		_	0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	_		0.00 0.00	NA		00.00 00.00	NA
31374RH71 Total	Unavailable	21 21	\$2,213,002.80 \$2,213,002.80	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 60.00	NA	_	00.00 00.00	NA
31374RHS5 Total	Unavailable	11 11	\$596,338.07 \$596,338.07	100% 100%	-		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00			0.00 60.00	_		00.00 00.00	NA
31374RJ20 Total	Unavailable	91 91	\$8,738,260.74 \$8,738,260.74	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	_		0.00 60.00			00.00 00.00	NA
31374RJ38 Total	Unavailable	28 28	\$3,315,985.77 \$3,315,985.77	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 60.00	NA		00.00 60.00	NA
31374RJ46 Total	Unavailable	11 11	\$1,204,500.32 \$1,204,500.32	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00			0.00 0.00	NA
31374RJC8 Total	Unavailable	28 28	\$2,538,850.00 \$2,538,850.00	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00			0.00 0.00	NA
31374RJE4 Total	Unavailable	29 29	\$2,485,002.00 \$2,485,002.00		_		NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 0.00			0.00 0.00	NA
31374RJH7 Total	Unavailable	13 13	\$1,559,486.60 \$1,559,486.60				NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 0.00			0.00 0.00	NA
31374RJJ3 Total	Unavailable	72 72	\$10,031,518.19 \$10,031,518.19		-		NA	0 0			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 0.00		_	0.00	NA
31374RJK0 Total	Unavailable	334 334	\$38,090,894.92 \$38,090,894.92	100% 100%	_		NA	0 0			. 0 0	\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA
31374RJL8 Total	Unavailable	61 61	\$5,879,463.15 \$5,879,463.15	100% 100%	_		NA	0 0			. 0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	_		0.00 0.00	_		0.00 60.00	NA
31374RJY0 Total	Unavailable	272 272	\$30,176,771.63 \$30,176,771.63	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		0.00 0.00	_		0.00 60.00	NA
31374RJZ7 Total	Unavailable	345 345	\$35,552,972.13 \$35,552,972.13	100% 100%	-		NA	0 0			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	0.00 0.00	$\overline{}$	_	0.00 0.00	NA
31374RK28 Total	Unavailable	126 126	\$13,589,576.05 \$13,589,576.05	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00			0.00 0.00	NA

31374RK36	Unavailable	92	\$9,018,176.32	100%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (0 \$0.0	0 N	IA 0	\$0.00	NA
Total		92	\$9,018,176.32	100%	_		111	0			0	\$0.00			0.00		0 \$0.0		0		
31374RK44 Total	Unavailable	35 35	\$3,349,678.27 \$3,349,678.27	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	-		0.00 0.00		0 \$0.0 0 \$0.0		IA 0 0	4	_
31374RKL6 Total	Unavailable	200 200	\$22,534,952.42 \$22,534,952.42	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.0 0 \$0.0		IA 0 0	4	
31374RKM4 Total	Unavailable	142 142	\$14,402,836.44 \$14,402,836.44	100% 100%	-		NA	0 0		_	0	\$0.00 \$0.00		_	0.00 0.00		\$0.0 \$0.0	_	IA 0 0		-
31374RKW2 Total	Unavailable	40 40	\$4,046,125.00 \$4,046,125.00	100% 100%	_		NA	0	_		0	\$0.00 \$0.00	-	_	0.00 0.00		0 \$0.0 \$0.0	_	IA 0 0		_
31374RL50 Total	Unavailable	16 16	\$1,862,637.07 \$1,862,637.07	100% 100%	_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0		IA 0 0		NA
31374RL84 Total	Unavailable	55 55	\$5,908,155.00 \$5,908,155.00	100% 100%	_	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	IA 0 0	4	NA
31374RL92 Total	Unavailable	29 29	\$3,659,000.00 \$3,659,000.00	100% 100%	-		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	IA 0 0		_
31374RLA9 Total	Unavailable	47 47	\$6,319,483.52 \$6,319,483.52	100% 100%	_		NA	0			0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.0 0 \$0.0	_	IA 0 0		
31374RLB7 Total	Unavailable	261 261	\$29,251,514.79 \$29,251,514.79	100% 100%	_		NA	0			0	\$0.00 \$0.00			0.00 0.00	-	0 \$0.0 \$0.0		IA 0 0		_
31374RLC5 Total	Unavailable	170 170	\$18,001,509.70 \$18,001,509.70	100% 100%	_	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	NA	_	0.00 0.00	-	0 \$0.0 \$0.0	_	IA 0 0		_
31374RLD3 Total	Unavailable	60 60	\$5,820,280.33 \$5,820,280.33	100% 100%	-	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 \$0.0	_	IA 0 0		NA
31374RLN1 Total	Unavailable	10 10	\$1,160,960.95 \$1,160,960.9 5	100% 100%	_		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-		0.00 0.00	-	0 \$0.0 0 \$0.0		IA 0 0		
31374RLQ4 Total	Unavailable	122 122	\$12,785,513.25 \$12,785,513.25	100% 100%	_		NA	0			0	\$0.00 \$0.00		_	0.00 0.00	-	0 \$0.0 0 \$0.0	_	IA 0 0		*
31374RLR2 Total	Unavailable	152 152	\$14,674,345.37 \$14,674,345.37	100% 100%	_	,	NA	0			0	\$0.00 \$0.00		_	0.00 0.00		0 \$0.0 0 \$0.0		IA 0 0		_
31374RM26 Total	Unavailable	8	\$420,957.86 \$420,957.86	100% 100%	-	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	IA 0 0		NA
31374RMA8 Total	Unavailable	109 109	\$12,088,343.47 \$12,088,343.47	100% 100%	_			0 0			0	\$0.00 \$0.00		0 \$ 0 \$		NA (0 \$0.0 0 \$0.0	_	IA 0 0		_
31374RMY6 Total	Unavailable	19 19	\$2,025,446.91 \$2,025,446.91	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0.0		IA 0 0		_
31374RRE5 Total	Unavailable	19 19	\$1,293,947.94 \$1,293,947.94	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	-		0.00 0.00		0 \$0.0 0 \$0.0		IA 0 0		NA
31374RRV7 Total	Unavailable	3	\$176,715.71 \$176,715.71	100% 100%	_	4	NA	0 0	_	_	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (-1	_	IA 0 0		_
31374RRW5 Total	Unavailable	40 40	\$2,134,892.31 \$2,134,892.31	100% 100%	_		NA	0 0	_		0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0	_	IA 0 0		_
31374RRY1 Total	Unavailable	69 69	\$7,591,669.19 \$7,591,669.19	100% 100%	_		NA	0		_	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	_	IA 0 0		_
31374RRZ8 Total	Unavailable	9	\$504,706.12 \$504,706.12	100% 100%	_		NA	0			0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0.0	_	IA 0 0		NA
31374RS20 Total	Unavailable	79 79	\$9,235,040.82 \$9,235,040.82	100% 100%	_		NA	0 0		_	0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0.0	_	IA 0 0		NA
31374RS95 Total	Unavailable	1 1	\$63,245.49 \$63,245.49	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	NA		0.00 0.00	-	0 \$0.0 0 \$0.0		IA 0 0		NA
31374RSB0 Total	Unavailable	3	\$162,241.64 \$162,241.64	100% 100%	_		NA	0			0	\$0.00 \$0.00	=		0.00 0.00	_	0 \$0.0 0 \$0.0		IA 0 0	4	*
31374RSC8 Total	Unavailable	2 2	\$41,583.79 \$41,583.79	100% 100%			NA	0 0		_	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	_	IA 0 0		-
31374RSD6 Total	Unavailable	4	\$181,654.13 \$181,654.13	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	-	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	IA 0 0		-
31374RSF1 Total	Unavailable	9	\$481,317.97 \$481,317.97	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0		IA 0 0		NA
31374RSM6 Total	Unavailable	4	\$213,876.46 \$213,876.46	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	NA	_	0.00 0.00	-	0 \$0.0 0 \$0.0	_	IA 0 0		NA
31374RST1 Total	Unavailable	4	\$162,832.40 \$162,832.40	100% 100%	_	,		0		_	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 0 \$0.0	_	IA 0 0		_
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31374RSU8 Total	Unavailable	2 2	\$121,371.06 \$121,371.06			_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374RSZ7 Total	Unavailable	151 151	\$15,508,638.52 \$15,508,638.52	100% (<u> </u>	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374RT86 Total	Unavailable	8 8	\$497,556.33 \$497,556.33	100% (_	. 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374RTM5 Total	Unavailable	23 23	\$1,468,874.06 \$1,468,874.0 6	100% (100% (1		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	*
31374RTP8 Total	Unavailable	10 10	\$422,156.29 \$422,156.29	100% (100% (_	0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374RTU7 Total	Unavailable	4	\$287,487.52 \$287,487.52	100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374RUW1 Total	Unavailable	23 23	\$2,542,035.00 \$2,542,035.00	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374RVA8 Total	Unavailable	32 32	\$1,672,310.75 \$1,672,310.75	100% (100% (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374RYB3 Total	Unavailable	67 67	\$7,892,832.25 \$7,892,832.25	100% (1	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374RYD9 Total	Unavailable	390 390	\$45,069,940.64 \$45,069,940.64	100% (1	_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374RYE7 Total	Unavailable	11 11	\$626,588.38 \$626,588.38	100% (1 111111	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374RZH9 Total	Unavailable	19 19	\$1,170,980.52 \$1,170,980.52	100% (0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SB26 Total	Unavailable	94 94	\$10,263,005.97 \$10,263,005.97	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374SB83 Total	Unavailable	39 39	\$4,402,578.99 \$4,402,578.99	100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SBH3 Total	Unavailable	55 55	\$4,475,767.59 \$4,475,767.59	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SCA7 Total	Unavailable	40 40	\$4,617,036.99 \$4,617,036.99	100% (100% (_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374SCB5 Total	Unavailable	227 227	\$25,378,408.13 \$25,378,408.13	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SCC3 Total	Unavailable	268 268	\$28,091,489.16 \$28,091,489.16	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SCD1 Total	Unavailable	56 56	\$5,806,248.10 \$5,806,248.10	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SCE9 Total	Unavailable	30 30	\$3,310,490.76 \$3,310,490.76	100% (100% (-	0 0		NA	0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SLX7 Total	Unavailable	8 8	\$792,454.29 \$792,454.29	100% (100% (_	0 0			0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SLY5 Total	Unavailable	6 6	\$892,445.33 \$892,445.33	100% (100% (_	. 0 0			0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369C5U3 Total	Unavailable	20 20	\$1,938,210.15 \$1,938,210.15	100% (100% (_	0 0			0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369C5V1 Total	Unavailable	65 65	\$5,309,422.32 \$5,309,422.32	100% (100% (_	0 0			0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31369C5Y5 Total	Unavailable	16 16	\$1,043,081.33 \$1,043,081.33	100% (100% (0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371FB43 Total	Unavailable	3,458 3,458	\$381,840,496.36 \$381,840,496.36	100% (100% (0 0		NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31371FB50 Total	Unavailable	2,570 2,570	\$250,802,494.42 \$250,802,494.42	100% (1		0 0			0	\$0.00 \$0.00	NA	0	40.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31371FBT8 Total	Unavailable	4,411 4,411	\$455,738,800.78 \$455,738,800.78	100% 1 100% 1		-	0 0		_	1 1	\$41,756.48 \$41,756.48	NA	0 0		-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371FCL4 Total	Unavailable	568 568	\$67,480,263.14 \$67,480,263.14	100% (100% (0 0			0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371FD82 Total	Unavailable	70 70	\$5,692,506.54 \$5,692,506.54	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371FDC3 Total	Unavailable	547 547	\$51,156,386.52 \$51,156,386.52	100% (-	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31371FDF6	Unavailable	198	\$17,236,231.10	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		198	\$17,236,231.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Н	0 5	60.00	_	0 \$	0.00	$\overline{\dashv}$
31371FDG4 Total	Unavailable	251 251	\$20,702,972.45 \$20,702,972.45	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 60.00	$\overline{}$	_	0.00	NA
31371FDV1 Total	Unavailable	45 45	\$3,202,937.86 \$3,202,937.86		-		NA	0 0		_	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	-	_	0.00 0.00	NA	_	00.00	NA
31371FDW9 Total	Unavailable	70 70	\$9,547,028.90 \$9,547,028.90	100% 100%	-		NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 60.00	NA		0.00 0.00	NA
31371FEA6 Total	Unavailable	28 28	\$2,755,434.28 \$2,755,434.28	100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00			0.00 0.00	NA		0.00 60.00	NA
31371FEB4 Total	Unavailable	34 34	\$4,589,852.33 \$4,589,852.33	100% 100%	-	4	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		0.00 0.00	_		0.00 0.00	NA
31371FED0 Total	Unavailable	151 151	\$20,590,550.55 \$20,590,550.55	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		0.00 0.00	$\overline{}$	_	0.00 0.00	NA
31372EVT8 Total	Unavailable	18 18	\$2,024,175.74 \$2,024,175.74	100% 100%	-	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 0.00	NA		00.00 00.00	NA
31372EVU5 Total	Unavailable	12 12	\$1,018,085.34 \$1,018,085.34	100% 100%	-	4	NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 0.00	_	_	0.00	NA
31373LFJ1 Total	Unavailable	18 18	\$1,409,506.00 \$1,409,506.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 0.00	NA	_	0.00 0.00	NA
31373NKB8 Total	Unavailable	38 38	\$4,021,814.55 \$4,021,814.55	100% 100%	-		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 0.00	_	_	0.00 0.00	NA
31373NKC6 Total	Unavailable	110 110	\$12,048,864.00 \$12,048,864.00	100% 100%	-		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-		0.00 0.00	_		0.00 0.00	NA
31373NKD4 Total	Unavailable	18 18	\$1,507,331.94 \$1,507,331.94	100% 100%	-		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		_	\$0.00 \$0.00			0.00 0.00	_	_	0.00 0.00	NA
31373QZQ2 Total	Unavailable	24 24	\$2,155,452.22 \$2,155,452.22	100% 100%	-		NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 0.00	NA	_	0.00 0.00	NA
31373XGH8 Total	Unavailable	11 11	\$1,008,081.42 \$1,008,081.42	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 0.00	_	_	0.00 0.00	NA
31373YHN2 Total	Unavailable	18 18	\$1,057,559.33 \$1,057,559.33	100% 100%	-		NA	0 0			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 60.00	_		0.00 0.00	NA
31374ARL6 Total	Unavailable	14 14	\$872,914.25 \$872,914.25	100% 100%	-		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-		0.00 0.00	NA	_	00.00 00.00	NA
31374B2T4 Total	Unavailable	20 20	\$1,376,491.40 \$1,376,491.40		_		NA	0 0		_	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 60.00	NA	_	00.00 60.00	NA
31374B3C0 Total	Unavailable	32 32	\$2,037,327.98 \$2,037,327.98	100% 100%	_	4	NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 60.00	NA	_	00.00 00.00	NA
31374BFZ6 Total	Unavailable	10 10	\$593,002.63 \$593,002.63	100% 100%	-		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		_	\$0.00 \$0.00			0.00 60.00	_		00.00 00.00	NA
31374BLZ9 Total	Unavailable	14 14	\$797,381.70 \$797,381.70				NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 60.00			00.00 00.00	NA
31374BMG0 Total	Unavailable	30 30	\$4,032,476.68 \$4,032,476.68	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 60.00	NA		00.00 00.00	NA
31374BMH8 Total	Unavailable	32 32	\$3,042,397.38 \$3,042,397.38	100% 100%			NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00			0.00 0.00	NA
31374BMJ4 Total	Unavailable	68 68	\$6,069,757.01 \$6,069,757.01	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00			0.00 0.00	NA
31374BMK1 Total	Unavailable	42 42	\$3,006,484.88 \$3,006,484.88	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00			0.00 0.00	NA
31374DXN9 Total	Unavailable	121 121	\$14,268,108.70 \$14,268,108.70				NA	0 0			. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00			0.00 0.00	NA
31374DXS8 Total	Unavailable	43 43	\$3,923,422.16 \$3,923,422.16		-		NA	0 0			. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		0.00 60.00		_	0.00 0.00	NA
31374DYH1 Total	Unavailable	43 43	\$5,055,749.54 \$5,055,749.54	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	NA		0.00 0.00	NA
31374EH62 Total	Unavailable	40 40	\$2,946,456.56 \$2,946,456.56		_		NA	0 0			. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 0.00	_	_	0.00 0.00	NA
31374EHV7 Total	Unavailable	35 35	\$3,055,517.32 \$3,055,517.32	100% 100%			NA	0 0			. 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00 0.00	_		0.00 0.00	NA
31374EHW5 Total	Unavailable	94 94	\$7,914,844.22 \$7,914,844.22	100% 100%	-		NA	0 0		_	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 0.00		_	0.00 0.00	NA
31374EQC9 Total	Unavailable	21 21	\$2,331,231.80 \$2,331,231.80		_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00			0.00 0.00	NA

31374ERS3 Total	Unavailable	22 22	\$2,007,977.36 \$2,007,977.36	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374ESJ2 Total	Unavailable	69 69	\$9,006,441.50 \$9,006,441.50	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374ESK9 Total	Unavailable	52 52	\$5,306,611.76 \$5,306,611.76	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374ESP8 Total	Unavailable	26 26	\$3,340,750.00 \$3,340,750.00	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374JBE0 Total	Unavailable	21 21	\$1,513,913.64 \$1,513,913.64	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374JBH3 Total	Unavailable	12 12	\$1,013,908.56 \$1,013,908.56	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374JBJ9 Total	Unavailable	26 26	\$2,003,711.21 \$2,003,711.21	100% 100%	_		NA	0 0		NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374JBK6 Total	Unavailable	26 26	\$2,486,080.58 \$2,486,080.58	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374JBL4 Total	Unavailable	14 14	\$1,008,413.42 \$1,008,413.42	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374JBX8 Total	Unavailable	18 18	\$1,503,600.00 \$1,503,600.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374JLK5 Total	Unavailable	56 56	\$4,537,657.20 \$4,537,657.20	100% 100%	_	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374JP70 Total	Unavailable	18 18	\$1,636,496.55 \$1,636,496.55	100% 100%	_		NA	0 0		NA	0	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374JP96 Total	Unavailable	9	\$863,846.92 \$863,846.92	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374JPW5 Total	Unavailable	33 33	\$2,820,969.45 \$2,820,969.45	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374JPX3 Total	Unavailable	9 9	\$1,014,638.78 \$1,014,638.78	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374K7F9 Total	Unavailable	23 23	\$2,035,713.65 \$2,035,713.65	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374K7G7 Total	Unavailable	76 76	\$7,114,196.38 \$7,114,196.38	100% 100%					\$0.00 \$0.00		0 0	\$0.00 \$0.0 0	_		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	
31374K7J1 Total	Unavailable	9 9	\$1,006,605.54 \$1,006,605. 54	100% 100%			NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374KNR5 Total	Unavailable	11 11	\$1,004,557.25 \$1,004,557.25	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	+	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374KW79 Total	Unavailable	29 29	\$1,075,916.58 \$1,075,916.58	100% 100%	_	4	NA	0 0		NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374L2Z8 Total	Unavailable	73 73	\$8,830,540.30 \$8,830,540.30	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374L6W1 Total	Unavailable	30 30	\$3,049,426.61 \$3,049,426.61	100% 100%		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374L7A8 Total	Unavailable	14 14	\$1,009,450.12 \$1,009,450.12	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374L7D2 Total	Unavailable	26 26	\$2,963,050.00 \$2,963,050.00	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	-	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374L7H3 Total	Unavailable	14 14	\$1,964,150.00 \$1,964,150.00	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374L7L4 Total	Unavailable	50 50	\$5,699,400.00 \$5,699,400.00	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374LD52 Total	Unavailable	18 18	\$1,965,911.19 \$1,965,911.19	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374LED4 Total	Unavailable	12 12	\$1,001,432.87 \$1,001,432.87	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374LK88 Total	Unavailable	110 110	\$10,882,473.63 \$10,882,473.63	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374LK96 Total	Unavailable	108 108	\$9,767,494.48 \$9,767,494.48	100% 100%			NA	0 0		NA	0 0	\$0.00 \$0.0 0	+	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374LLB0 Total	Unavailable	71 71	\$9,019,882.45 \$9,019,882.45	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
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31374LLC8 Total	Unavailable	113 113	\$10,824,753.26 \$10,824,753.26	100% (0	\$0.00 \$0.00		. 0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374LLE4 Total	Unavailable	98 98	\$9,817,843.77 \$9,817,843.77	100% (100% (NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374LLF1 Total	Unavailable	61 61	\$6,681,413.64 \$6,681,413.64	100% (100% (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374LLH7 Total	Unavailable	90	\$10,267,909.15 \$10,267,909.15	100% (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374LLJ3 Total	Unavailable	85 85	\$9,630,382.30 \$9,630,382.30	100% (100% (NA	0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374LN36 Total	Unavailable	19 19	\$2,004,950.31 \$2,004,950.31	100% (100% (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374LNA0 Total	Unavailable	51 51	\$5,603,293.68 \$5,603,293.68	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374LNE2 Total	Unavailable	56 56	\$6,006,023.38 \$6,006,023.38	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LP34 Total	Unavailable	46 46	\$5,093,222.04 \$5,093,222.04	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374LP42 Total	Unavailable	85 85	\$9,172,313.06 \$9,172,313.06	100% (100% (NA	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374LP75 Total	Unavailable	83 83	\$9,175,425.01 \$9,175,425.01	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LPR1 Total	Unavailable	50 50	\$6,114,707.40 \$6,114,707.40	100% (100% (0 0		NA	. 0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LPS9 Total	Unavailable	12 12	\$1,012,692.29 \$1,012,692.29	100% (100% (NA	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31374LT63 Total	Unavailable	18 18	\$1,282,952.80 \$1,282,952.80	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LT71 Total	Unavailable	6 6	\$369,419.22 \$369,419.22	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LW28 Total	Unavailable	124 124	\$9,964,655.49 \$9,964,655.49	100% (100% (_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374LW36 Total	Unavailable	40 40	\$3,357,025.00 \$3,357,025.00	100% (100% (0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LW44 Total	Unavailable	111 111	\$9,182,488.35 \$9,182,488.35	100% (100% (_	0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LW51 Total	Unavailable	44 44	\$4,029,554.44 \$4,029,554.44	100% (100% (_	0			0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LWR3 Total	Unavailable	22 22	\$2,333,035.26 \$2,333,035.26	100% (100% (NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LWS1 Total	Unavailable	84 84	\$7,740,594.68 \$7,740,594.68	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374LWU6 Total	Unavailable	51 51	\$5,019,350.00 \$5,019,350.00	100% (100% (_	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LWZ5 Total	Unavailable	50 50	\$4,942,148.51 \$4,942,148.51	100% (100% (0 0	\$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374LZ58 Total	Unavailable	16 16	\$2,012,472.40 \$2,012,472.40		\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374LZ74 Total	Unavailable	37 37	\$3,930,107.11 \$3,930,107.11	100% (100% (\$0.00		0			0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374LZ82 Total	Unavailable	12 12	\$1,018,609.27 \$1,018,609.27	100% (100% (\$0.00		0 0		NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374LZ90 Total	Unavailable	21 21	\$1,742,645.00 \$1,742,645.00	100% (100% (NA	0			0 0	\$0.00 \$0.00	NA	0 0	40.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	*
31374LZQ2 Total	Unavailable	20 20	\$2,544,667.57 \$2,544,667.57	100% (100% (0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LZR0 Total	Unavailable	27 27	\$3,057,670.71 \$3,057,670.71	100% (100% (\$0.00		0			0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374LZU3 Total	Unavailable	23 23	\$2,954,601.83 \$2,954,601.83	100% (100% (0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374LZX7 Total	Unavailable	14 14	\$1,512,053.04 \$1,512,053.04	100% (100% (_	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374M3B8	Unavailable	51	\$5,742,920.08	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		51	\$5,742,920.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	\overline{a}
31374M3F9 Total	Unavailable	9	7,,,	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	_	60.00 6 0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31374M3K8 Total	Unavailable	36 36	\$5,220,132.30 \$5,220,132.30	100% 100%	-	4	N.A	0		NA	0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	-	_	60.00 6 0.00	NA	_	\$0.00 \$0.00	NA
31374M3M4 Total	Unavailable	35 35	\$3,092,486.37 \$3,092,486.37	100% 100%	-		N.A	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	60.00	_		\$0.00 \$0.00	NA
31374M3U6 Total	Unavailable	81 81	\$10,099,443.38 \$10,099,443.38	100%	0	\$0.00	N.A	П	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	60.00 60.00	NA	0	\$0.00 \$0.00	NA
31374M3V4	Unavailable	66	\$7,397,511.76	100%	0	\$0.00	N.A	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	12	\$7,397,511.76 \$1,114,274.17	100%	0	\$0.00	N.A	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	60.00 60.00	NA	0	\$0.00 \$0.00	NA
Total 31374MT95	Unavailable	217	\$1,114,274.17 \$23,932,392.18	100%	0	\$0.00	N.A	_		NA	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$	60.00 60.00	NA	0	\$0.00 \$0.00	NA
Total 31374MUA0	Unavailable	217 66	\$23,932,392.18 \$5,624,549.83	100% 100%			N.A	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			60.00			\$0.00 \$0.00	NA
Total 31374MUE2	Unavailable	166	\$5,624,549.83 \$16,638,546.52	100% 100%			N.A	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			60.00	NA		\$0.00 \$0.00	NA
Total 31374MUF9	Unavailable	166	\$16,638,546.52 \$1,111,508.42	100%			N.A	0			0	\$0.00 \$0.00			\$0.00 \$0.00			60.00			\$0.00 \$0.00	NA
Total		16	\$1,111,508.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	60.00		0	\$0.00	
31374NCA8 Total	Unavailable	231 231	\$29,980,835.97 \$29,980,835.97	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	_	60.00 6 0.00	_		\$0.00 \$0.00	NA
31374NDU3 Total	Unavailable	14 14	\$1,013,632.83 \$1,013,632.83	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_		0.00 0.00		$\overline{}$	\$0.00 \$0.00	NA
31374NF23 Total	Unavailable	17 17	\$2,002,835.08 \$2,002,835.08	100% 100%	-		N.A	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA
31374NF31 Total	Unavailable	53 53	\$5,058,765.55 \$5,058,765.55	100% 100%	-		N.A	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	0.00 0.00	_	_	\$0.00 \$0.00	NA
31374NF49 Total	Unavailable	60 60	\$4,908,636.66 \$4,908,636.66	100% 100%	-		NA	0 0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		60.00 6 0.00	_		\$0.00 \$0.00	NA
31374NF56 Total	Unavailable	31 31	\$2,996,657.73 \$2,996,657.73	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_		00.00 00.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31374NF72 Total	Unavailable	71 71	\$5,055,821.95 \$5,055,821.95		_			0 0			0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	\rightarrow	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA
31374NHE5 Total	Unavailable	28 28	\$3,056,817.00 \$3,056,817.00	100% 100%	_	4	NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00	NA	_	\$0.00 \$0.00	NA
31374NHT2 Total	Unavailable	236 236	\$24,736,318.84 \$24,736,318.84	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-		60.00 6 0.00	_		\$0.00 \$0.00	NA
31374NK35 Total	Unavailable	98 98	\$10,151,455.89 \$10,151,455.89	100% 100%			NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00			\$0.00 \$0.00	NA
31374NK50 Total	Unavailable	140 140	\$19,600,007.66 \$19,600,007.66		_		N.A	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	\rightarrow		60.00 6 0.00	NA		\$0.00 \$0.00	NA
31374NK68 Total	Unavailable	142 142	\$13,703,366.00 \$13,703,366.00	100% 100%	-			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-		60.00 6 0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31374NK76 Total	Unavailable	173 173	\$14,863,558.18 \$14,863,558.18	100% 100%	_		N.A	0			0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00		$\overline{}$	\$0.00 \$0.00	NA
31374NKH4 Total	Unavailable	82 82	\$9,560,183.86 \$9,560,183.86		_		N.A	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00	_		\$0.00 \$0.00	NA
31374NKK7 Total	Unavailable	160 160	\$14,660,176.64 \$14,660,176.64	100% 100%			N.A	0			0	\$0.00 \$0.00			\$0.00 \$0.00	\rightarrow		0.00 60.00			\$0.00 \$0.00	NA
31374NKL5 Total	Unavailable	102 102	\$13,554,235.96 \$13,554,235.96		-		N.A	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		0.00 0.00		_	\$0.00 \$0.00	NA
31374NKM3 Total	Unavailable	102 102	\$16,089,270.64 \$16,089,270.64	100% 100%	_		N.A	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00	NA		\$0.00 \$0.00	NA
31374NKN1 Total	Unavailable	53 53	\$7,269,176.30 \$7,269,176.30				NA	0		NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		60.00 60.00	_		\$0.00 \$0.00	NA
31374NKP6 Total	Unavailable	105 105	\$13,130,807.51 \$13,130,807.51	100% 100%			N.A	0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	\rightarrow		60.00 6 0.00	_		\$0.00 \$0.00	NA
31374NKQ4 Total	Unavailable	177 177	\$19,605,404.58 \$19,605,404.58		-		N.A	0 0		NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		60.00 6 0.00		_	\$0.00 \$0.00	NA
31374NKR2 Total	Unavailable	102 102	\$10,172,827.55 \$10,172,827.5 5		_		N.A	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		60.00 6 0.00			\$0.00 \$0.00	NA
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31374NKS0	Unavailable	12	\$1,138,878.08	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0 \$	0.00	NA (\$0.00) NA	0	\$0.00	NA
Total 31374NKT8	Unavailable	274	\$1,138,878.08 \$19,600,377.69	100% 100%		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00			0.00	NA (0	\$0.00 \$0.00	
Total	Ollavalilable	274	\$19,600,377.69			\$0.00	INA	0			0	\$0.00	_	_	0.00 0.00	NA (40.00		0	\$0.00	_
31374NKU5 Total	Unavailable	195 195	\$19,602,128.10 \$19,602,128.10	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-		0.00 0.00	NA (4 4 4 4 4 4		0 0	\$0.00 \$0.00	
31374NKV3 Total	Unavailable	300 300	\$19,602,634.99 \$19,602,634.99	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (_	0 0	\$0.00 \$0.00	_
31374NKW1 Total	Unavailable	119 119	\$10,039,997.72 \$10,039,997.72	100% 100%	-	\$0.00 \$0.00	NA	0	_		0	\$0.00 \$0.00	_	_	0.00 0.00	NA (0	\$0.00 \$0.00	_
31374NKX9 Total	Unavailable	142 142	\$15,071,592.60 \$15,071,592.60	100% 100%	_	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA		0.00 0.00	NA (0	\$0.00 \$0.00	NA
31374NKY7 Total	Unavailable	72 72	\$4,806,118.16 \$4,806,118.16	100% 100%		\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	-	_	0.00 0.00	NA (_		0	\$0.00 \$0.00	_
31374NKZ4 Total	Unavailable	99 99	\$9,485,977.14 \$9,485,977.14		-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA (4	-	0 0	\$0.00 \$0.00	_
31374NLN0 Total	Unavailable	88	\$7,842,819.83 \$7,842,819.83	100% 100%		\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00			0.00 0.00	NA (0 0	\$0.00 \$0.00	_
31374NLP5 Total	Unavailable	60 60	\$6,633,445.04 \$6,633,445.04	100% 100%		\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	_		0.00 0.00	NA (4 4 4 4 4 4		0 0	\$0.00 \$0.00	_
31374NLQ3 Total	Unavailable	77 77	\$8,073,049.57 \$8,073,049.57	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (0 0	\$0.00 \$0.00	_
31374NR20 Total	Unavailable	209 209	\$24,389,714.18 \$24,389,714.18	100% 100%	_	\$0.00 \$0.00	NA	0 0	_	NA	. 0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (_	_	0	\$0.00 \$0.00	NA
31374NR38 Total	Unavailable	232 232	\$29,800,881.61 \$29,800,881.61	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	. 0 0	\$0.00 \$0.00			0.00 0.00	NA (0	\$0.00 \$0.00	
31374NR61 Total	Unavailable	74 74	\$7,149,274.64 \$7,149,274.64	100% 100%	_	\$0.00 \$0.00	NA	0 0			. 0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA (_		0 0	\$0.00 \$0.00	_
31374NSA1 Total	Unavailable	141 141	\$17,330,112.29 \$17,330,112.29	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (0 0	\$0.00 \$0.00	_
31374NSC7 Total	Unavailable	63 63	\$7,652,772.58 \$7,652,772.58	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (-	0 0	\$0.00 \$0.00	NA
31374NSF0 Total	Unavailable	129 129	\$15,727,965.45 \$15,727,965.45		-	\$0.00 \$0.00		0			. 0 0	\$0.00 \$0.00	_	0 \$ 0 \$		NA (0 0	\$0.00 \$0.00	_
31374NSG8 Total	Unavailable	26 26	\$2,557,197.20 \$2,557,197.20			\$0.00 \$0.00	NA	0 0			. 0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA (0 0	\$0.00 \$0.00	_
31374P5T0 Total	Unavailable	128 128	\$15,743,182.96 \$15,743,182.96			\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	=		0.00 0.00	NA (0 0	\$0.00 \$0.00	
31374P5U7 Total	Unavailable	279 279	\$33,660,365.85 \$33,660,365.85	100% 100%	_	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (1	_	0 0	\$0.00 \$0.00	_
31374P5V5 Total	Unavailable	70 70	\$8,790,702.52 \$8,790,702.52	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	_		0.00 0.00	NA (0	\$0.00 \$0.00	_
31374PBA4 Total	Unavailable	15 15	\$1,872,353.48 \$1,872,353.48	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	-		0.00 0.00	NA (_	0	\$0.00 \$0.00	_
31374PBV8 Total	Unavailable	177 177	\$15,593,255.90 \$15,593,255.90		_	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (_	0	\$0.00 \$0.00	_
31374PBW6 Total	Unavailable	187 187	\$18,570,703.28 \$18,570,703.28	100% 100%	_	\$0.00 \$0.00	NA	0 0		_	. 0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA (1	-	0 0	\$0.00 \$0.00	
31374PBX4 Total	Unavailable	39 39	\$4,118,197.67 \$4,118,197.67	100% 100%		\$0.00 \$0.00	NA	0 0			. 0 0	\$0.00 \$0.00	_		0.00 0.00	NA (0 0	\$0.00 \$0.00	_
31374PBY2 Total	Unavailable	113 113	\$8,455,760.08 \$8,455,760.08	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	-		0.00 0.00	NA (0 0	\$0.00 \$0.00	
31374PBZ9 Total	Unavailable	150 150	\$14,992,847.83 \$14,992,847.83	100% 100%		\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	=		0.00 0.00	NA (_	0 0	\$0.00 \$0.00	
31374PC21 Total	Unavailable	62 62	\$6,127,820.19 \$6,127,820.19		_	\$0.00 \$0.00	NA	0 0			. 0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA (-	0 0	\$0.00 \$0.00	
31374PCD7 Total	Unavailable	8	\$1,005,134.60 \$1,005,134.60	100% 100%		\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	_		0.00 0.00	NA (0 0	\$0.00 \$0.00	
31374PCR6 Total	Unavailable	80	\$10,108,205.84 \$10,108,205.84	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	_	_	0.00 0.00	NA (0 0	\$0.00 \$0.00	_
31374PCT2 Total	Unavailable	20 20	\$2,041,424.34 \$2,041,424.34	100% 100%		\$0.00 \$0.00		0 0		_	0	\$0.00 \$0.00	-		0.00 0.00	NA (_	0 0	\$0.00 \$0.00	
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31374PCU9 Total	Unavailable	42 42	\$5,102,276.42 \$5,102,276.42	100% (0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PCW5 Total	Unavailable	51 51	\$5,053,609.85 \$5,053,609.8 5	100% 100%	1	NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PCX3 Total	Unavailable	97 97	\$10,043,894.31 \$10,043,894.31	100% 100%		NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PD38 Total	Unavailable	11 11	\$1,132,608.76 \$1,132,608.76	100% (100% (1	NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374PG92 Total	Unavailable	40 40	\$4,455,526.29 \$4,455,526.29	100% (100% (1	NA	0		NA	0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PHA8 Total	Unavailable	32 32	\$2,979,153.12 \$2,979,153.12	100% 100%		NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PJ57 Total	Unavailable	98 98	\$9,178,183.75 \$9,178,183.75	100% 100%		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PJR9 Total	Unavailable	81 81	\$9,172,127.37 \$9,172,127.37	100% (1	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PJU2 Total	Unavailable	82 82	\$9,176,856.49 \$9,176,856.49	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PJX6 Total	Unavailable	36 36	\$2,943,968.27 \$2,943,968.27	100% 100%		NA	0 0		NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374PJY4 Total	Unavailable	24 24	\$2,941,895.94 \$2,941,895.94	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PK71 Total	Unavailable	8	\$1,016,491.46 \$1,016,491.46	100% 100%	1		0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PLC9 Total	Unavailable	24 24	\$2,039,039.00 \$2,039,039.00	100% 100%	1	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PPV3 Total	Unavailable	57 57	\$7,000,297.88 \$7,000,297.88	100% 100%		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PPW1 Total	Unavailable	66 66	\$7,865,241.37 \$7,865,241.37	100% 100%		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PRA7 Total	Unavailable	35 35	\$3,881,771.27 \$3,881,771.27	100% 100%		_	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374PRH2 Total	Unavailable	16 16	\$1,011,940.17 \$1,011,940.17	100% 100%			0 0			. 0 0	\$0.00 \$0.00	NA	0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PRP4 Total	Unavailable	58 58	\$8,273,637.92 \$8,273,637.92	100% 100%		_	0 0			0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PRR0 Total	Unavailable	127 127	\$14,999,069.29 \$14,999,069.29	100% 100%		_	0 0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PRS8 Total	Unavailable	52 52	\$2,964,238.29 \$2,964,238.29	100% 100%		NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PRT6 Total	Unavailable	155 155	\$14,997,419.27 \$14,997,419.27	100% 100%	1		0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PRU3 Total	Unavailable	145 145	\$14,993,521.90 \$14,993,521.90	100% 100%		_	0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PRV1 Total	Unavailable	52 52	\$5,023,473.99 \$5,023,473.99	100% 100%		_	0			0 0		NA	0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PRW9 Total	Unavailable	52 52	\$5,006,305.00 \$5,006,305.00	100% 100%			0 0			. 0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PSM0 Total	Unavailable	23 23	\$2,261,485.30 \$2,261,485.30	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PSN8 Total	Unavailable	140 140	\$13,655,700.54 \$13,655,700.54	100% 100%			0		NA	0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374PSQ1 Total	Unavailable	22 22	\$1,476,494.58 \$1,476,494.58	100% 100%	1	NA	0 0			0 0	\$0.00 \$0.00	NA	0	40.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374Q5D3 Total	Unavailable	23 23	\$1,324,492.77 \$1,324,492.77	100% (\$0.00		0 0			0 0		NA	0 0		=	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374Q6K6 Total	Unavailable	21 21	\$1,457,891.19 \$1,457,891.19	100% 100%	\$0.00		0			0 0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QAM7 Total	Unavailable	136 136	\$16,240,190.26 \$16,240,190.26	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QAN5 Total	Unavailable	44 44	\$4,331,707.43 \$4,331,707.43	100% 100%		_	0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QAP0	Unavailable	73	\$9,164,549.91	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		73	\$9,164,549.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 \$0	.00	
31374QAS4 Total	Unavailable	8	4) -)	100% 100%	-	4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-	_	.00 .00	_	0 \$0 0 \$0	_	NA
31374QAU9 Total	Unavailable	63 63	\$6,495,344.55 \$6,495,344.55	100% 100%	-		NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	-	_	.00.	NA	0 \$0 0 \$0	_	NA
31374QAV7 Total	Unavailable	59 59	\$6,920,223.64 \$6,920,223.64	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		.00		_	.00]	NA
31374QAX3 Total	Unavailable	14 14	\$1,478,799.52 \$1,478,799.52	100% 100% 100%	0	\$0.00	NA	П	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	.00	NA		.00 1	NA
31374QG58	Unavailable	22	\$3,018,151.70	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA	0 \$0	.00 1	NA
	Unavailable	122	\$3,018,151.70 \$14,808,850.74	100%	0	\$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	.00	NA	_	.00]	NA
	Unavailable	122 28	\$14,808,850.74 \$3,396,040.26	100%	0	\$0.00	NA	_	\$0.00 \$0.00	NA	\rightarrow	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	.00	NA	0 \$0	_	NA
Total 31374QHB4	Unavailable	28 82	\$3,396,040.26 \$9,724,007.43	100% 100%		,	NA	0	\$0.00 \$0.00	NA	0 . 0	\$0.00 \$0.00			\$0.00 \$0.00			.00		0 \$0 0 \$0		NA
Total 31374QHC2	Unavailable	82	\$9,724,007.43 \$8,688,177.40	100% 100%			NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$ 0.00			.00	NA	0 \$0 0 \$0		NA
Total 31374QHD0	Unavailable	104	\$8,688,177.40 \$10,069,327.23	100% 100%			N.A	0	\$0.00 \$0.00	NΑ	0	\$0.00 \$0.00			\$0.00 \$0.00			.00		0 \$0 0 \$0		NA
Total		104	\$10,069,327.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 \$0	.00	\exists
31374QJ97 Total	Unavailable	13 13	\$708,657.09 \$708,657.09	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		.00 .00	_	0 \$0 0 \$0	_	NA
31374QJM8 Total	Unavailable	45 45	\$5,047,400.03 \$5,047,400.03	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00		_	.00 .00		0 \$0 0 \$0	_	NA
31374QJN6 Total	Unavailable	57 57	\$5,085,653.96 \$5,085,653.96	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	.00 .00	NA	0 \$0 0 \$0		NA
31374QJQ9 Total	Unavailable	48 48	\$4,883,266.58 \$4,883,266.58	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		.00 .00	_	0 \$0 0 \$0	_	NA
31374QJR7 Total	Unavailable	64 64	\$5,077,540.14 \$5,077,540.14	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00			\$0.00 \$0.00			.00 .00		0 \$0 0 \$0	_	NA
31374QJU0 Total	Unavailable	17 17	\$1,318,474.99 \$1,318,474.99	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	.00 .00	_		.00	NA
31374QJV8 Total	Unavailable	41 41	\$4,884,894.25 \$4,884,894.25	100% 100%			NA	0 0			. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			.00 .00		0 \$0 0 \$0	.00	NA
31374QJW6 Total	Unavailable	45 45	\$5,050,759.97 \$5,050,759.97	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		.00 .00			.00	NA
31374QJX4 Total	Unavailable	44 44	\$5,455,955.00 \$5,455,955.00				NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00			\$0.00 \$0.00			.00 .00	_	0 \$0 0 \$0	_	NA
31374QRB3 Total	Unavailable	48 48	\$5,052,775.45 \$5,052,775.45	100% 100%			NA	0 0	\$0.00 \$0.00		0 0		_		\$0.00 \$0.00			.00 .00			.00	NA
31374QRP2 Total	Unavailable	31 31	\$3,056,200.40 \$3,056,200.40	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			.00 .00	NA		.00]	NA
31374QT70 Total	Unavailable	162 162	\$20,033,640.47 \$20,033,640.47	100% 100%			NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			.00 .00		0 \$0 0 \$0	_	NA
31374QT88 Total	Unavailable	224 224	\$25,214,698.61 \$25,214,698.61	100% 100%	_		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			.00 .00			.00]	NA
31374QT96 Total	Unavailable	280 280	\$31,499,099.35 \$31,499,099.35	100% 100%	_		NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00			\$0.00 \$0.00	_		.00 .00	_		.00]	NA
31374QUA1 Total	Unavailable	236 236	\$25,314,589.54 \$25,314,589.54	100% 100%			NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00			.00		0 \$0 0 \$0		NA
31374QUB9 Total	Unavailable	230 230	\$23,951,897.79 \$23,951,897.79				NA	0		NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		.00 .00		0 \$0 0 \$0		NA
31374QUC7 Total	Unavailable	197 197	\$20,386,792.04 \$20,386,792.04	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			.00 .00		0 \$0 0 \$0	.00 1	NA
31374QUE3 Total	Unavailable	123 123	\$15,061,172.67 \$15,061,172.67	100% 100%			NA	0		NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		.00 .00	_		.00]	NA
31374QUG8 Total	Unavailable	202 202	\$19,757,182.21 \$19,757,182.21	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00			.00 .00	_		.00 1	NA
31374QUH6 Total	Unavailable	271 271	\$25,087,713.54 \$25,087,713.54	100% 100%			NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		.00 .00		0 \$0 0 \$0	_	NA
Total	Unavailable	35 35	\$3,983,425.17 \$3,983,425.17	100% 100%	_		NA	0			0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		.00 .00			.00]	NA
	i	-															1			1		_

31374QUM5	Unavailable	16	\$1,981,164.00	100%	0	\$0.00	NA		\$0.00	NA		\$0.00	NA	0 \$	0.00	NA (\$0.0		IA 0	\$0.00	NA
Total	Chavanable	16	\$1,981,164.00	100%		\$0.00	INA	0		IVA	0	\$0.00	IVA		0.00		\$0.0		0		
31374QUN3 Total	Unavailable	89 89	\$10,190,796.45 \$10,190,796.45	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0		IA 0		_
31374QUP8 Total	Unavailable	215 215	\$25,066,261.15 \$25,066,261.15	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00			0.00 0.00	-	\$0.0 \$0.0		IA 0 0	4	
31374QUQ6 Total	Unavailable	177 177	\$19,721,704.59 \$19,721,704.59	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00		\$0.0 \$0.0	_	IA 0 0		-
31374QUR4 Total	Unavailable	175 175	\$20,054,521.44 \$20,054,521.44	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		0.00 0.00	NA (IA 0 0		_
31374QUS2 Total	Unavailable	160 160	\$17,944,382.07 \$17,944,382.07	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.0 \$0.0		IA 0		NA
31374QUT0 Total	Unavailable	79 79	\$9,841,888.41 \$9,841,888.41	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		_	0.00 0.00	_	\$0.0 \$0.0	_	IA 0 0		_
31374QUU7 Total	Unavailable	211 211	\$24,663,332.84 \$24,663,332.84	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	_	0.00 0.00	_	\$0.0 \$0.0	_	IA 0 0		_
31374QUV5 Total	Unavailable	213 213	\$23,823,457.08 \$23,823,457.08	100% 100%		\$0.00 \$0.00	NA	0 0			. 0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0		IA 0 0		
31374QUW3 Total	Unavailable	203 203	\$20,629,507.83 \$20,629,507.83	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00			0.00 0.00	-	\$0.0 \$0.0		IA 0 0		
31374QUY9 Total	Unavailable	50 50	\$5,947,472.79 \$5,947,472.79	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00			0.00 0.00	-	\$0.0 \$0.0		IA 0 0		
31374QUZ6 Total	Unavailable	96 96	\$9,833,741.91 \$9,833,741.91	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	NA (_	_	IA 0 0		NA
31374QVA0 Total	Unavailable	58 58	\$7,134,531.79 \$7,134,531.79	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0		IA 0 0		
31374QVC6 Total	Unavailable	101 101	\$10,192,734.68 \$10,192,734.68	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		_	0.00 0.00	-	\$0.0 \$0.0		IA 0 0		*
31374QVD4 Total	Unavailable	53 53	\$6,096,316.25 \$6,096,316.25	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0		IA 0 0		_
31374QVF9 Total	Unavailable	176 176	\$19,698,163.61 \$19,698,163.61	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_	\$0.0 \$0.0	_	IA 0 0		NA
31374QVH5 Total	Unavailable	16 16	\$1,981,299.82 \$1,981,299.82	100% 100%		\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00		0 \$ 0 \$		NA (\$0.0 \$0.0	_	IA 0 0		_
31374QXD2 Total	Unavailable	62 62	\$5,026,815.15 \$5,026,815.15	100% 100%		\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0		IA 0		_
31374QXE0 Total	Unavailable	15 15	\$1,018,638.56 \$1,018,638.56			\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	=		0.00 0.00		\$0.0 \$0.0		IA 0 0		NA
31374QXF7 Total	Unavailable	42 42	\$4,075,698.98 \$4,075,698.98	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00		\$0.0 \$0.0	_	IA 0 0		_
31374QXH3 Total	Unavailable	34 34	\$2,028,969.14 \$2,028,969.14	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0	_	IA 0		_
31374QXK6 Total	Unavailable	42 42	\$5,052,597.57 \$5,052,597.57	100% 100%		\$0.00 \$0.00	NA	0 0			. 0 0	\$0.00 \$0.00	=		0.00 0.00		\$0.0 \$0.0		IA 0 0		
31374QXQ3 Total	Unavailable	70 70	\$8,363,024.73 \$8,363,024.73	100% 100%	_	\$0.00 \$0.00	NA	0 0			. 0 0	\$0.00 \$0.00			0.00 0.00		\$0.0		IA 0		-
31374QXS9 Total	Unavailable	18 18	\$2,033,356.74 \$2,033,356.74	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	_	0.00 0.00	NA (-	_	IA 0 0		-
31374QXT7 Total	Unavailable	110 110	\$12,900,685.56 \$12,900,685.56	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0		IA 0		NA
31374R2D4 Total	Unavailable	12 12	\$790,387.24 \$790,387.24	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	=		0.00 0.00	_	\$0.0 \$0.0		IA 0 0	4	
31374R2T9 Total	Unavailable	47 47	\$3,236,528.84 \$3,236,528.84	100% 100%		\$0.00 \$0.00	NA	0 0			. 0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0		IA 0		-
31374R2Y8 Total	Unavailable	568 568	\$24,555,201.64 \$24,555,201.64	100% 100%		\$0.00 \$0.00	NA	0 0			. 0 0	\$0.00 \$0.00	-		0.00 0.00		\$0.0		IA 0		_
31374R2Z5 Total	Unavailable	140 140	\$7,475,454.66 \$7,475,454.66	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00			0.00 0.00		\$0.0 \$0.0		IA 0		
31374R3A9 Total	Unavailable	69 69	\$3,326,372.37 \$3,326,372.37	100% 100%		\$0.00 \$0.00	NA	0 0		NA	. 0 0	\$0.00 \$0.00		_	0.00 0.00		\$0.0 \$0.0		IA 0		NA
31374R3C5 Total	Unavailable	33 33	\$1,613,993.58 \$1,613,993.58	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$		0.00 0.00		\$0.0 \$0.0	_	IA 0 0		-
	#				H			Н			H		Н	-		-	+	+	+		$\vdash\vdash$

31374R3D3 Total	Unavailable	36 36	\$4,123,733.83 \$4,123,733.83	100% (0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374R3E1 Total	Unavailable	37 37	\$4,075,715.41 \$4,075,715.41	100% (NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374R3G6 Total	Unavailable	33 33	\$3,191,432.64 \$3,191,432.64	100% (100% (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374R3H4 Total	Unavailable	43 43	\$4,232,429.86 \$4,232,429.86	100% (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374R3J0 Total	Unavailable	55 55	\$4,908,545.73 \$4,908,545.73	100% (NA	0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374R3K7 Total	Unavailable	46 46	\$3,928,490.10 \$3,928,490.10	100% (100% (, , , , , ,	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374R4D2 Total	Unavailable	62 62	\$6,144,800.61 \$6,144,800.61	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374R4E0 Total	Unavailable	102 102	\$10,243,235.40 \$10,243,235.40	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374R4F7 Total	Unavailable	110 110	\$11,272,072.68 \$11,272,072.68	100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374R4G5 Total	Unavailable	101 101	\$12,296,304.02 \$12,296,304.02	100% (100% (, , , , , ,	NA	0 0		NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31374R4H3 Total	Unavailable	60 60	\$7,157,700.69 \$7,157,700.69	100% (100% (NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374R4J9 Total	Unavailable	76 76	\$9,195,597.00 \$9,195,597.00	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374R4Q3 Total	Unavailable	8 8	\$1,017,741.42 \$1,017,741.42	100% (100% (NA	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31374R5U3 Total	Unavailable	20 20	\$2,014,673.70 \$2,014,673.70	100% (NA	0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374R6A6 Total	Unavailable	5 5	\$279,208.20 \$279,208.20	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374RDP5 Total	Unavailable	20 20	\$1,985,030.43 \$1,985,030.43	100% (100% (_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374RDQ3 Total	Unavailable	18 18	\$2,003,891.45 \$2,003,891.45		\$0.00		0	\$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RDT7 Total	Unavailable	10 10	\$1,008,500.00 \$1,008,500.00		\$0.00	_	0 0	\$0.00		0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374RHF3 Total	Unavailable	11 11	\$1,009,875.72 \$1,009,875.72	100% (100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RHG1 Total	Unavailable	22 22	\$2,029,418.33 \$2,029,418.33	100% (100% (\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RMC4 Total	Unavailable	28 28	\$2,537,503.30 \$2,537,503.30		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RMD2 Total	Unavailable	20 20	\$2,185,007.74 \$2,185,007.74	100% (100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RV34 Total	Unavailable	18 18	\$1,991,550.00 \$1,991,550.00		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RVE0 Total	Unavailable	20 20	\$2,244,706.54 \$2,244,706.54	100% (\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RVH3 Total	Unavailable	22 22	\$2,261,915.31 \$2,261,915.31	100% (\$0.00		0			0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RVJ9 Total	Unavailable	21 21	\$2,004,531.50 \$2,004,531.50		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RVL4 Total	Unavailable	25 25	\$2,255,392.36 \$2,255,392.36		\$0.00		0	\$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	20 20	\$2,497,834.11 \$2,497,834.11	100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RVN0 Total	Unavailable	15 15	\$1,986,333.17 \$1,986,333.17	100% (100% (\$0.00		0			0	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RVR1 Total	Unavailable	14 14	\$1,510,198.36 \$1,510,198.36	100% (\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RVS9 Total	Unavailable	28 28	\$3,039,684.21 \$3,039,684.21	100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374RY49	Unavailable	19	\$1,543,489.96	100%	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

13-144-100 13-	Total	1	19	\$1,543,489.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 \$	0.00	$\overline{\exists}$
Tree		Unavailable		1 /2 -/ -		_		NA	-		NA	-		NA	_		_	_	$\overline{}$	$\overline{}$	_	_	NA
Treat 12 \$563.06.12 \$967.5 \$5.00.0 \$0 \$5.00.0 \$0 \$5.00.0 \$0 \$5.00.0 \$0 \$5.00.0 \$0 \$5.00.0 \$0 \$0.00.0 \$0 \$0.00.0 \$0 \$		Unavailable				_		NA	-		NA	-	4	_	_	_	_	_	$\overline{}$	_	_	_	NA
Company Comp		Unavailable				-		NA	-		NA	-			_	_	-	_	$\overline{}$	_		_	NA
STATESTATE Disease Aller STATESTATE DISEASE STATESTATE DISEASE STATESTATE DISEASE STATESTATE DISEASE STATESTATE DISEASE	31374RZJ5	Unavailable	50	\$5,318,861.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00	NA	0 \$	0.00	NA
The control The control		Unavailable					,	NA			NA		1										NA
TOTAL PART OF SALES AND SA		Linavailable						NΙΔ			NΑ												NA
TOTAL 9 SLAPPSALTAS 1999-0 SLAPPSALTA	Total		29	\$2,829,505.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	.00		0 \$	0.00	
Treat		Unavailable				-		NA	_		NA	-			_	_	_	_	$\overline{}$			_	NA
Treat		Unavailable				_	4	NA	-		NA	-			_	_	$\overline{}$	_	$\overline{}$			_	NA
Treat		Unavailable				_		NA	_			-		_	_		-		$\overline{}$	_	_	_	NA
Total 137745AP7 Unavailable 13 S.1776, 10 10 10 10 10 10 10 10		Unavailable				_		NA	-		NA	-	4			_	_	_	$\overline{}$	_	_	_	NA
Treat 51 \$3,178,401.67 0.07% 0. \$0.00 0. \$0.0		Unavailable				-		NA	_		NA	-	4		_	_	-	_	$\overline{}$	_	<u> </u>	_	NA
Total		Unavailable				_		NA	-		NA	-			_	_	_	_	$\overline{}$	_		_	NA
Total		Unavailable				_		NA	_		NA	-		_	_		-	_	$\overline{}$	_		_	NA
Total		Unavailable				_		NA	-		NA	-		_	_	_	-	_	$\overline{}$	_	_	_	NA
Total		Unavailable				-		NA	-		NA	\rightarrow			_		-		$\overline{}$	_		_	NA
Total 602 \$60,479,854.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 N \$0.00 N \$0.313745BN0 Unavailable 307 \$330,554,397.10 100% 0 \$0.00 N \$0.00		Unavailable				_		NA	-		NA	-			_		_	_	$\overline{}$	_		_	NA
Titel		Unavailable				_		NA	_			\rightarrow			_		\rightarrow						NA
Total		Unavailable				_	4	NA	_			_		_	_	_	-		_			_	NA
Total		Unavailable				-		NA	-			\rightarrow			_		-			_	<u> </u>	_	NA
Total		Unavailable						NA	_			-		_		_	$\overline{}$			_			NA
Total		Unavailable	-			_		NA	_			\rightarrow		_			\rightarrow			_	_		NA
Total 169		Unavailable				_		NA	_		NA	-		NA	_		-		-	_		_	NA
Total 151 \$15,657,826.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td></td><td>_</td><td></td><td></td><td></td><td>_</td><td>-</td><td></td><td>_</td><td></td><td></td><td>_</td><td>NA</td></t<>		Unavailable				_		NA	_			_				_	-		_			_	NA
Total 18 \$1,954,681.09 100% 0 \$0.00 0		Unavailable				_		NA	-			\rightarrow		_			-		_	_	_	_	NA
Total 51 \$6,177,893.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td></td><td></td><td>NA</td><td></td><td></td><td></td><td>\rightarrow</td><td></td><td></td><td></td><td></td><td>\rightarrow</td><td></td><td></td><td></td><td></td><td></td><td>NA</td></th<>		Unavailable						NA				\rightarrow					\rightarrow						NA
Total 242 \$26,608,115.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td></td><td>-</td><td></td><td>_</td><td>_</td><td></td><td>-</td><td></td><td></td><td></td><td>_</td><td>_</td><td>NA</td></t<>		Unavailable				_		NA	_			-		_	_		-				_	_	NA
Total 15 \$1,205,865.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA <th< td=""><td></td><td>Unavailable</td><td></td><td></td><td></td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td>NA</td><td>_</td><td></td><td></td><td></td><td>_</td><td>-</td><td></td><td>_</td><td></td><td></td><td></td><td>NA</td></th<>		Unavailable				_		NA	_		NA	_				_	-		_				NA
Total 18 \$2,294,350.83 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <		Unavailable				_		NA	-			\rightarrow		_	_		-		-	_		_	NA
Total 52 \$6,699,468.80 100% 0 \$0.00 0		Unavailable	-					NA	_			-			_		\rightarrow		-	_			NA
		Unavailable				_		NA	_			-			_		-		-	_		_	NA
10tal 220 525,147,496.42 100% U 50.00 U 50.00 U 50.00 U 50.00 U 50.00 U 50.00	Total		220 220	\$25,147,498.42 \$25,147,498.42	100% 100%	_		NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00	-		.00			0.00	NA

31374SD81	Unavailable	207	\$23,026,153.49	100%		\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 9	0.00	NA	0 \$0.0	00	NA (\$0.0	0 NA
Total		207	\$23,026,153.49		0	\$0.00		0	\$0.00		0	\$0.00		0 5	0.00		0 \$0.0	00		\$0.0	0
31374SD99 Total	Unavailable	48 48	\$4,517,004.95 \$4,517,004.95	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	_	0.00 0.00	-	0 \$0.0 0 \$0. 0		NA (\$0.0 \$0.0	
31374SDB4 Total	Unavailable	184 184	\$20,773,610.98 \$20,773,610.98	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	_	0 \$0.0 0 \$0. 0		NA (\$0.0 \$0.0	
31374SDC2 Total	Unavailable	156 156	\$17,303,577.26 \$17,303,577.26	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	_	0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SDS7 Total	Unavailable	76 76	\$9,923,765.35 \$9,923,765.35	100% 100%	\rightarrow	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	_	0.00		0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SDT5 Total	Unavailable	352 352	\$43,447,017.96 \$43,447,017.96	100% 100%	\rightarrow	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00		0 \$0.0 0 \$0. 0		NA (\$0.0 \$0.0	
31374SDU2 Total	Unavailable	249 249	\$27,506,936.54 \$27,506,936.54	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00	_	0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	0 NA 0
31374SE56 Total	Unavailable	17 17	\$2,037,114.21 \$2,037,114.21	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	_	0.00	-	0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	_
31374SE64 Total	Unavailable	20 20	\$1,216,849.02 \$1,216,849.02	100% 100%	_	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	_		0.00		0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SEJ6 Total	Unavailable	44 44	\$5,524,738.31 \$5,524,738.31	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00	_	0 \$0.0 0 \$0. 0			\$0.0 \$0.0	
31374SEK3 Total	Unavailable	205 205	\$24,739,897.86 \$24,739,897.86	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	-	0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SEL1 Total	Unavailable	136 136	\$14,716,329.29 \$14,716,329.29	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0. 0	_	NA (
31374SEP2 Total	Unavailable	47 47	\$6,149,018.10 \$6,149,018.10	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00	-	0 \$0.0 0 \$0. 0		NA (\$0.0 \$0.0	
31374SER8 Total	Unavailable	259 259	\$29,364,563.03 \$29,364,563.03	100% 100%	${} \rightarrow$	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00		_	0.00	_	0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SET4 Total	Unavailable	45 45	\$4,803,773.47 \$4,803,773.47	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	0.00	-	0 \$0.0 0 \$0. 0		NA (0 NA 0
31374SFE6 Total	Unavailable	53 53	\$5,011,138.07 \$5,011,138.07	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00	-	0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	_
31374SFG1 Total	Unavailable	10 10	\$1,003,214.76 \$1,003,214.76		_	\$0.00 \$0.00		0 0			0	\$0.00 \$0.00		0 \$		NA	0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SFJ5 Total	Unavailable	13 13	\$1,002,476.43 \$1,002,476.43	100% 100%	_	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00		_	0.00		0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SFK2 Total	Unavailable	44 44	\$3,099,341.31 \$3,099,341.31	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	-		0.00		0 \$0.0 0 \$0. 0		NA (\$0.0 \$0.0	0 NA 0
31374SFL0 Total	Unavailable	28 28	\$3,011,719.67 \$3,011,719.67	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00		0 \$0.0 0 \$0. 0	_	NA (
31374SFQ9 Total	Unavailable	40 40	\$4,524,447.51 \$4,524,447.51	100% 100%	\rightarrow	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SFR7 Total	Unavailable	13 13	\$1,349,098.70 \$1,349,098.70		_		NA	0 0			0 0	\$0.00 \$0.00	NA		0.00		0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SFT3 Total	Unavailable	62 62	\$6,859,103.36 \$6,859,103.36		-	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	_	0.00		0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SFV8 Total	Unavailable	34 34	\$3,926,700.00 \$3,926,700.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SFX4 Total	Unavailable	23 23	\$1,520,448.97 \$1,520,448.97	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA		0.00 0.00	-	0 \$0.0 0 \$0. 0		NA (0 NA 0
31374SHW4 Total	Unavailable	48 48	\$4,900,859.94 \$4,900,859.94	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	=		0.00	-	0 \$0.0 0 \$0. 0		NA (\$0.0 \$0.0	
31374SKC4 Total	Unavailable	73 73	\$8,985,404.85 \$8,985,404.85	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	NA		0.00		0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
31374SL82 Total	Unavailable	33 33	\$2,008,677.68 \$2,008,677.68	==	\rightarrow		NA	0 0			0	\$0.00 \$0.00	-		0.00		0 \$0.0 0 \$0. 0		NA (\$0.0 \$0.0	
31374SM24 Total	Unavailable	48 48	\$5,003,304.64 \$5,003,304.64	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00		0 \$0.0 0 \$0. 0		NA (\$0.0 \$0.0	0 NA 0
31374SM57 Total	Unavailable	66 66	\$5,039,172.17 \$5,039,172.17	100% 100%	-	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	_	0.00	-	0 \$0.0 0 \$0. 0	$\overline{}$	NA (0 NA 0
31374SMA6 Total	Unavailable	31 31	\$2,008,751.68 \$2,008,751.68	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA		0.00		0 \$0.0 0 \$0. 0	_	NA (\$0.0 \$0.0	
	H	 			Н			Н			H		Ш	-		\vdash	-	+	-	+	+

31374SMD0 Total	Unavailable	21 21	\$2,006,130.46 \$2,006,130.46				0	\$0.00 \$0.00		. 0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SME8 Total	Unavailable	39 39	\$4,011,141.40 \$4,011,141.40	100% (100% (NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374SMF5 Total	Unavailable	46 46	\$4,023,170.72 \$4,023,170.72	100% (100% (NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374SMG3 Total	Unavailable	39 39	\$3,012,689.77 \$3,012,689.77	100% (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374SMH1 Total	Unavailable	113 113	\$10,033,062.01 \$10,033,062.01	100% (100% (NA	0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374SMK4 Total	Unavailable	63 63	\$6,035,231.68 \$6,035,231.68	100% (100% (, , , , , ,	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374SMN8 Total	Unavailable	62 62	\$5,004,663.34 \$5,004,663.34	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SMP3 Total	Unavailable	26 26	\$2,002,690.31 \$2,002,690.31	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374SMQ1 Total	Unavailable	24 24	\$2,000,937.42 \$2,000,937.42	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374SMT5 Total	Unavailable	37 37	\$2,973,387.84 \$2,973,387.84	100% (100% (, , , , , ,	NA	0 0		NA	. 0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31374SMU2 Total	Unavailable	58 58	\$6,012,139.41 \$6,012,139.41	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374SMV0 Total	Unavailable	55 55	\$3,023,036.30 \$3,023,036.30	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374SMW8 Total	Unavailable	41 41	\$3,025,884.43 \$3,025,884.43	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31374SMZ1 Total	Unavailable	58 58	\$5,022,265.91 \$5,022,265.91	100% (100% (NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374SP62 Total	Unavailable	9 9	\$1,008,389.31 \$1,008,389.31	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374SPH8 Total	Unavailable	23 23	\$3,019,307.83 \$3,019,307.83	100% (100% (_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374SPP0 Total	Unavailable	36 36	\$2,209,129.15 \$2,209,129.15		\$0.00		0	\$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SPQ8 Total	Unavailable	55 55	\$5,689,309.59 \$5,689,309.59	100% (100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SPR6 Total	Unavailable	30 30	\$2,507,444.90 \$2,507,444.90	100% (100% (\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SQM6 Total	Unavailable	54 54	\$7,118,891.56 \$7,118,891.56		\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SQN4 Total	Unavailable	157 157	\$19,709,917.60 \$19,709,917.60		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SQV6 Total	Unavailable	21 21	\$1,995,600.00 \$1,995,600.00	100% (100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31374SQW4 Total	Unavailable	9	\$1,017,250.00 \$1,017,250.00		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31374SQX2 Total	Unavailable	19 19	\$2,021,547.54 \$2,021,547.54	100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SQY0 Total	Unavailable	18 18	\$2,021,559.73 \$2,021,559.73	100% (\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SR94 Total	Unavailable	20 20	\$2,028,737.26 \$2,028,737.26	100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SRA1 Total	Unavailable	71 71	\$7,531,876.19 \$7,531,876.19	100% (\$0.00		0	\$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SRB9 Total 31374SRG8	Unavailable Unavailable	26 26 11	\$2,514,962.98 \$2,514,962.98 \$1,015,561.82	100% (100% (\$0.00		0			0		NA NA	0		NA NA	0 0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31374SS44	Unavailable	11 11 36	\$1,015,561.82 \$1,015,561.82 \$3,973,347.93	100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total		36	\$3,973,347.93 \$3,973,347.93 \$9,609,028.68	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	
31374SSB8 Total	Unavailable	135 135	\$9,609,028.68		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00	
31374SSC6	Unavailable	72	\$5,525,871.72	100%	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		72	\$5,525,871.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	_	0 9	60.00	$\overline{-}$
31374SSX0 U	Unavailable	38 38	\$3,051,575.59 \$3,051,575.59	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31374SSY8 U	Unavailable	47 47	\$5,190,348.24 \$5,190,348.24	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374SSZ5 [U	Unavailable	169 169	\$20,016,903.31 \$20,016,903.31	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374SU82	Unavailable	21	\$1,583,600.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 5	\$0.00	NA
Total	Unavailable	21 28	\$1,583,600.31 \$2,000,869.51	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			50.00	NA
Total 31374SUP4 U	Unavailable	28 39	\$2,000,869.51 \$4,447,850.31	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			50.00	NA
Total	Unavailable	39	\$4,447,850.31 \$1,527,000.00	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	$\overline{}$	0 5	0.00	
Total	Ollavallable	13	\$1,527,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 9	0.00	
31374SUX7 U	Unavailable	25 25	\$2,521,850.00 \$2,521,850.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00			0.00 60.00	NA
31374SUZ2 U Total	Unavailable	18 18	\$2,028,436.86 \$2,028,436.86	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374SV57 [U Total	Unavailable	25 25	\$1,973,742.91 \$1,973,742.91	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		0.00 60.00	NA
31374SV65 U	Unavailable	13 13	\$1,018,550.00 \$1,018,550.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31374SVB4 [U]	Unavailable	52 52	\$5,055,065.60 \$5,055,065.60	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31374SVC2 U Total	Unavailable	70 70	\$4,900,708.28 \$4,900,708.28	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	0.00 60.00	NA
31374SVD0 U Total	Unavailable	47 47	\$4,904,597.05 \$4,904,597.05	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31374SVF5 [U	Unavailable	12 12	\$1,004,296.93 \$1,004,296.93	100% 100%	=	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		-	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31374SVK4 U	Unavailable	27 27	\$1,985,841.55 \$1,985,841.5 5	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA		0.00 0.00	NA
31374SVP3 U	Unavailable	46 46	\$3,971,708.76 \$3,971,708.76		_		NA	0 0			0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-		\$0.00 \$0.00			0.00 60.00	NA
31374SVV0 U	Unavailable	33 33	\$3,029,129.36 \$3,029,129.36	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	_	_	0.00 60.00	NA
31374SVX6 U	Unavailable	58 58	\$4,043,026.08 \$4,043,026.08	100% 100%	=	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00	_	_	0.00 0.00	NA
31374SW72 U Total U	Unavailable	26 26	\$2,968,281.24 \$2,968,281.24	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA
31374SWW7 [U	Unavailable	50 50	\$4,982,611.76 \$4,982,611.76	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	_	0.00 60.00	NA
31374SWX5 U Total	Unavailable	72 72	\$6,990,073.95 \$6,990,073.95	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA
31374SWY3 [U	Unavailable	43 43	\$4,990,230.32 \$4,990,230.32	100% 100%	_	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 60.00	NA
31374SX22 U Total	Unavailable	51 51	\$5,048,734.85 \$5,048,734.85	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	NA
31374SX30 [U	Unavailable	25 25	\$3,020,445.03 \$3,020,445.03	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	NA
31374SXA4 [U Total	Unavailable	44 44	\$4,904,434.64 \$4,904,434.64	100% 100%	_		NA	0 0			0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA
31374SXC0 [U	Unavailable	23 23	\$2,949,707.68 \$2,949,707.68	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00			00.00	NA
31374SXE6 U	Unavailable	43 43	\$4,981,627.00 \$4,981,627.00	100% 100%	_	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-		\$0.00 \$0.00	_		0.00 60.00	NA
31374SXS5 [U	Unavailable	39 39	\$4,976,821.25 \$4,976,821.25	100% 100%		\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-		\$0.00 \$0.00	_		0.00 60.00	NA
31374SXV8 U	Unavailable	18 18	\$2,007,889.52 \$2,007,889.52	100% 100%	_		NA	0 0		NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31374SXX4 [U	Unavailable	16 16	\$2,522,501.47 \$2,522,501.47	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	NA

31374SXY2	Unavailable	35	\$4,040,180.25	100%	0	\$0.00	NA	0 1	\$0.00	NA	. 0	\$0.00	NA	0 \$	0.00	NA (\$0.00) NA	0 0	\$0.00	NA
Total		35	\$4,040,180.25					0			0	,			0.00		\$0.00		0	\$0.00	\equiv
31374T3N7 Total	Unavailable	53 53	\$6,909,366.91 \$6,909,366.91	100% 100%	_	\$0.00 \$0.00	NA	0 0			. 0 0	4	-		0.00 0.00		\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA
31374T3V9 Total	Unavailable	10 10	\$1,016,250.00 \$1,016,250.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0		NA		0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374T4K2 Total	Unavailable	9	\$1,015,711.36 \$1,015,711.36	100% 100%			NA	0 0			0 0	4	$\overline{}$	_	0.00 0.00		\$0.00	_	0 0	\$0.00 \$0.00	NA
31374T4Q9 Total	Unavailable	15 15	\$1,971,688.91 \$1,971,688.91	100% 100%	-		NA	0 0	_		0		-	_	0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374T4R7 Total	Unavailable	30 30	\$3,050,272.56 \$3,050,272.56	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374T4U0 Total	Unavailable	19 19	\$1,963,672.02 \$1,963,672.02	100% 100%	_	\$0.00 \$0.00	NA	0			0		NA	_	0.00 0.00	-	\$0.00	_	0	\$0.00 \$0.00	NA
31374T4Z9 Total	Unavailable	105 105	\$10,259,039.10 \$10,259,039.10	100% 100%	_	4	NA	0	\$0.00 \$0.00		. 0 0		-	_	0.00 0.00	-	\$0.00		0	\$0.00 \$0.00	NA
31374T5B1 Total	Unavailable	56 56	\$4,418,020.67 \$4,418,020.67	100% 100%	_		NA	0			0		_		0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374T5C9 Total	Unavailable	18 18	\$1,475,489.14 \$1,475,489.14	100% 100%	_		NA	0			0	\$0.00 \$0.00			0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374T5E5 Total	Unavailable	9	\$1,169,582.60 \$1,169,582.60	100% 100%	_	\$0.00 \$0.00	NA	0 0			0		NA	_	0.00 0.00	-	\$0.00	_	0	\$0.00 \$0.00	NA
31374T5M7 Total	Unavailable	387 387	\$44,308,372.13 \$44,308,372.13	100% 100%	-		NA	0	_	NA	. 0 0		NA	_	0.00 0.00				0	\$0.00 \$0.00	NA
31374T5N5 Total	Unavailable	215 215	\$24,343,233.56 \$24,343,233.56	100% 100%	_		NA	0	\$0.00 \$0.00		0			_	0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374T5P0 Total	Unavailable	422 422	\$55,046,728.76 \$55,046,728.76		-		NA	0 0			0			_	0.00 0.00	-	\$0.00		0	\$0.00 \$0.00	NA
31374T5Q8 Total	Unavailable	17 17	\$2,009,454.74 \$2,009,454.74	100% 100%	_	, , , , ,	NA	0			0	\$0.00 \$0.00			0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374T5S4 Total	Unavailable	12 12	\$1,481,885.80 \$1,481,885.80	100% 100%	-	\$0.00 \$0.00	NA	0 0		NA	0 0		NA		0.00 0.00	-	\$0.00		0	\$0.00 \$0.00	NA
31374T5T2 Total	Unavailable	29 29	\$3,012,403.76 \$3,012,403.76		_			0 0			. 0 0	*		0 \$ 0 \$		NA (\$0.00) NA	0	\$0.00 \$0.00	_
31374T5V7 Total	Unavailable	29 29	\$2,990,123.94 \$2,990,123.94		_		NA	0 0			. 0 0		NA	_	0.00 0.00		\$0.00		0	\$0.00 \$0.00	_
31374T5W5 Total	Unavailable	13 13	\$1,003,467.02 \$1,003,467.02				NA	0 0			. 0 0		-		0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374T6D6 Total	Unavailable	26 26	\$2,039,023.43 \$2,039,023.43	100% 100%	_	4	NA	0 0	_	_	. 0 0		$\overline{}$	_	0.00 0.00	-		_	0	\$0.00 \$0.00	NA
31374U3H7 Total	Unavailable	43 43	\$5,001,142.78 \$5,001,142.78		-		NA	0 0			0			_	0.00 0.00	-	\$0.00) NA	0	\$0.00 \$0.00	NA
31374U3J3 Total	Unavailable	31 31	\$3,974,872.22 \$3,974,872.22	100% 100%	_		NA	0		_	0 0	4	NA		0.00 0.00		\$0.00		0	\$0.00 \$0.00	_
31374U3K0 Total	Unavailable	36 36	\$4,929,266.89 \$4,929,266.89	100% 100%	-		NA	0			0 0		NA	_	0.00 0.00		\$0.00	_	0	\$0.00 \$0.00	_
31374U3N4 Total	Unavailable	37 37	\$4,973,015.98 \$4,973,015.98	100% 100%	_		NA	0 0		_	. 0 0		NA	_	0.00 0.00	-	\$0.00	_	0	\$0.00 \$0.00	NA
31374U3U8 Total	Unavailable	12 12	\$1,013,611.15 \$1,013,611.15	100% 100%	_		NA	0 0			0		NA	_	0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374U3V6 Total	Unavailable	9	\$1,001,358.09 \$1,001,358.09	100% 100%	-		NA	0			0 0		=		0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374U3X2 Total	Unavailable	40 40	\$3,153,549.65 \$3,153,549.65	100% 100%			NA	0 0		_	0 0		NA		0.00 0.00		\$0.00		0 0	\$0.00 \$0.00	_
31374U3Z7 Total	Unavailable	17 17	\$1,419,546.60 \$1,419,546.60		-		NA	0 0		_	0 0		-	_	0.00 0.00	-	\$0.00	_	0 0	\$0.00 \$0.00	_
31374U4D5 Total	Unavailable	10 10	\$1,019,330.91 \$1,019,330.91	100% 100%	_		NA	0 0			0		NA		0.00 0.00		\$0.00		0 0	\$0.00 \$0.00	NA
31374U4L7 Total	Unavailable	95 95	\$12,043,158.32 \$12,043,158.32	100% 100%	-	,	NA	0			. 0 0		NA	_	0.00 0.00	-	\$0.00		0 0	\$0.00 \$0.00	NA
31374U4M5 Total	Unavailable	18 18	\$1,987,029.02 \$1,987,029.02	100% 100%	-	,	NA	0 0		_	0	4	NA		0.00 0.00		\$0.00	_	0 0	\$0.00 \$0.00	_
		\Box		\Box	Ц			H			Н					ЬŢ			Н		\Box

31374U4S2 Total	Unavailable	43 43	\$4,910,224.25 \$4,910,224.25	100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374U4Z6 Total	Unavailable	11 11	\$1,063,664.19 \$1,063,664.19	100% (100% (0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374U5C6 Total	Unavailable	29 29	\$3,518,316.24 \$3,518,316.24	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374U5F9 Total	Unavailable	7 7	\$1,001,858.91 \$1,001,858.91	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374U5T9 Total	Unavailable	9	\$1,334,592.46 \$1,334,592.46	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374U6G6 Total	Unavailable	53 53	\$6,129,352.54 \$6,129,352.54	100% 100%		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374U6X9 Total	Unavailable	63 63	\$5,665,863.78 \$5,665,863.78	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374U7A8 Total	Unavailable	31 31	\$1,968,780.00 \$1,968,780.00	100% 100%			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374UAP1 Total	Unavailable	19 19	\$2,006,652.03 \$2,006,652.03	100% 100%			0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374UC38 Total	Unavailable	121 121	\$12,445,673.41 \$12,445,673.41	100% 100%		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374UC46 Total	Unavailable	93 93	\$8,914,357.38 \$8,914,357.38	100% 100%			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374UC53 Total	Unavailable	61 61	\$7,269,333.78 \$7,269,333.78	100% 100%			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0		-	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31374UC61 Total	Unavailable	740 740	\$82,012,403.43 \$82,012,403.43	100% 100%		_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	. 0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374UC79 Total	Unavailable	224 224	\$27,645,716.09 \$27,645,716.09	100% 100%		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374UC87 Total	Unavailable	63 63	\$7,820,124.38 \$7,820,124.38		0 \$0.00	_	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31374UC95 Total	Unavailable	96 96	\$12,750,068.48 \$12,750,068.48	100% 100%	\$0.00		0	\$0.00 \$0.00	-	0	\$0.00 \$0.00	NA	0	\$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374UCK0 Total	Unavailable	18 18	\$1,005,701.50 \$1,005,701.50	100%	\$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00		_	\$0.00 \$0.00		0			0 0		
31374UCQ7 Total	Unavailable	211 211	\$20,177,217.39 \$20,177,217.39		0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UCR5 Total	Unavailable	201 201	\$21,338,146.99 \$21,338,146.99		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UCU8 Total	Unavailable	24 24	\$1,722,942.38 \$1,722,942.38		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UCV6 Total	Unavailable	59 59	\$6,449,661.87 \$6,449,661.87	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UCW4 Total	Unavailable	15 15	\$2,020,082.05 \$2,020,082.05	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UDA1 Total	Unavailable	17 17	\$2,038,888.88 \$2,038,888.88	100%			0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UDB9 Total	Unavailable	12 12	\$1,017,696.27 \$1,017,696.27	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UDJ2 Total	Unavailable	963 963	\$96,104,539.89 \$96,104,539.89	100%	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UDR4 Total	Unavailable	72 72	\$6,704,299.43 \$6,704,299.43	100%	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UDS2 Total	Unavailable	53 53	\$4,648,640.00 \$4,648,640.00		\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
Total	Unavailable	43 43	\$4,148,100.00 \$4,148,100.00	100%	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	73 73	\$5,156,512.91 \$5,156,512.91	100%	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UDW3 Total	Unavailable	15 15	\$1,196,943.04 \$1,196,943.04	100%	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UFA9 Total	Unavailable	31 31	\$2,646,624.03 \$2,646,624.03	100% 100%	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UFJ0	Unavailable	94	\$9,920,001.40	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		94	\$9,920,001.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00	$\overline{\Box}$
31374UFK7 Total	Unavailable	28 28	\$2,457,480.77 \$2,457,480.77	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	IA C	_	
31374UG26 Total	Unavailable	52 52	\$5,497,012.21 \$5,497,012.21	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		0.00 0.00	_	0 \$0.0 \$0.0	_	IA C		
31374UG67	Unavailable	52	\$5,435,265.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 N	IA C	\$0.00	NA
Total 31374UG83	Unavailable	52	\$5,435,265.89 \$2,014,333.44	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0		IA C		
Total 31374UGY6	Unavailable	19	\$2,014,333.44 \$1,438,243.13	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΔ	0	\$0.00 \$0.00			0.00		\$0.0 0 \$0.0		IA C		NA
Total		19	\$1,438,243.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00	
31374UHA7 Total	Unavailable	36 36	\$3,518,249.94 \$3,518,249.94	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	IA C		_
31374UJ31 Total	Unavailable	19 19	\$1,704,275.18 \$1,704,275.18	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	-	0 \$0.0 0 \$0.0		IA C		_
31374UJK3 Total	Unavailable	9	\$1,025,561.54 \$1,025,561.54	100% 100%	_	4	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	_	0 \$0.0 0 \$0.0		IA C		
31374UJM9 Total	Unavailable	60 60	\$6,133,705.55 \$6,133,705.55	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=		0.00 0.00	-	0 \$0.0 0 \$0.0	_	IA C	-	
31374UJR8 Total	Unavailable	17 17	\$1,711,017.39 \$1,711,017.39	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		0.00 0.00	_	0 \$0.0 \$0.0	_	IA C		NA
31374UJW7 Total	Unavailable	20 20	\$2,231,560.89 \$2,231,560.89	100% 100%	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$	0.00 0.00	-	0 \$0.0 0 \$0.0	0 N	IA C	\$0.00	_
31374UJX5	Unavailable	33	\$3,447,322.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 N	IA C	\$0.00	NA
Total 31374UJY3	Unavailable	23	\$3,447,322.22 \$2,644,999.87	100% 100%			NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0		IA C		
Total 31374UKF2	Unavailable	23	\$2,644,999.87 \$1,017,304.87	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NΙΛ	0	\$0.00 \$0.00			0.00		0 \$0.0		IA C		
Total		9	\$1,017,304.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00	
31374UKG0 Total	Unavailable	10 10	\$1,453,484.87 \$1,453,484.87	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	-	0 \$0.0 0 \$0.0		IA C		
31374UKR6 Total	Unavailable	64 64	\$6,927,390.50 \$6,927,390.50	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	0.00 0.00	_	0 \$0.0 0 \$0.0		IA C		-
31374UKS4 Total	Unavailable	53 53	\$6,028,255.89 \$6,028,255.89		_		NA	0 0		NA	0 0	\$0.00 \$0.00	=		0.00 0.00		0 \$0.0 0 \$0.0		IA C		NA
31374UKT2 Total	Unavailable	26 26	\$2,965,720.00 \$2,965,720.00	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00		0 \$0.0 \$0.0	_	IA C		
31374UKW5 Total	Unavailable	79 79	\$8,476,225.01 \$8,476,225.01	100% 100%	=		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		0.00 0.00		0 \$0.0 0 \$0.0	_	IA C		
31374UKX3 Total	Unavailable	11 11	\$1,003,850.00 \$1,003,850.00	100% 100%			NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		0.00 0.00		0 \$0.0 \$0.0		IA C		
31374UL38 Total	Unavailable	21 21	\$2,015,500.00 \$2,015,500.00		_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=		0.00 0.00		0 \$0.0 0 \$0.0		IA C		-
31374UL79	Unavailable	8	\$1,016,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$	0.00	NA	0 \$0.0	0 N	IA C	\$0.00	NA
Total 31374ULG9	Unavailable	62	\$1,016,850.00 \$7,112,096.07	100% 100%			NA	0		NA	0	\$0.00 \$0.00	NA		0.00		0 \$0.0		IA C		
Total 31374ULH7	Unavailable	62 69	\$7,112,096.07 \$7,244,056.84	100% 100%			NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00		\$0.0 0 \$0.0		IA C		
Total		69	\$7,244,056.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00	
31374ULQ7 Total	Unavailable	42 42	\$5,010,002.84 \$5,010,002.84		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0	0	IA C	\$0.00	NA
31374ULR5 Total	Unavailable	306 306	\$33,928,154.98 \$33,928,154.98		_		NA	0 0		NA	0	\$0.00 \$0.00	-	_	0.00 0.00	_	0 \$0.0 0 \$0.0		IA C		
31374ULS3 Total	Unavailable	418 418	\$40,583,651.71 \$40,583,651.71	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		0.00 0.00		0 \$0.0 0 \$0.0		IA C		NA
31374ULT1 Total	Unavailable	138 138	\$12,046,497.34 \$12,046,497.34	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	=		0.00 0.00	_	0 \$0.0 0 \$0.0		IA C		NA
31374ULZ7 Total	Unavailable	18 18	\$2,030,000.00 \$2,030,000.00				NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00 0.00		0 \$0.0 0 \$0.0	_	IA C		NA
31374UP75 Total	Unavailable	37 37	\$4,819,093.87 \$4,819,093.87	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	IA C		NA
31374UPR1	Unavailable	69	\$4,481,097.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA	0 \$0.0	0 N	IA C	\$0.00	NA
Total		69	\$4,481,097.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00	Щ

31374UPT7 Total	Unavailable	17 17	\$1,022,067.07 \$1,022,067.07	100% (100% (NA	0	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UQ33 Total	Unavailable	14 14	\$1,362,475.00 \$1,362,475.00	100% (0 0	\$0.00 \$0.00	NA	0			0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UQ58 Total	Unavailable	37 37	\$4,427,641.04 \$4,427,641.04	100% (100% (. 0 0	\$0.00 \$0.00	NA	0			0			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UQ66 Total	Unavailable	164 164	\$18,924,251.48 \$18,924,251.48	100% (100% (NA	0	\$0.00 \$0.00	NA	0		-	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-
31374UQ74 Total	Unavailable	117 117	\$12,034,350.39 \$12,034,350.39	100% (NA	0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31374UQF6 Total	Unavailable	18 18	\$1,993,543.42 \$1,993,543.42	100% (NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31374UQG4 Total	Unavailable	12 12	\$1,882,350.00 \$1,882,350.00	100% (100% (0 0		NA	0 0			0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31374UQH2 Total	Unavailable	11 11	\$764,817.63 \$764,817.63	100% (100% (_	. 0 0	\$0.00 \$0.00	NA	0 0		-	0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31374UQM1 Total	Unavailable	21 21	\$2,742,822.05 \$2,742,822.0 5	100% (100% (. 0 0	\$0.00 \$0.00	NA	0 0			0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31374UR65 Total	Unavailable	19 19	\$1,243,705.98 \$1,243,705.98	100% (100% (0 0	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31374UR73 Total	Unavailable	108 108	\$14,966,455.17 \$14,966,455.17	100% (100% (0 0	\$0.00 \$0.00	NA	0 0			0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31374UR99 Total	Unavailable	32 32	\$3,544,216.23 \$3,544,216.23	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0		-	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31374URH1 Total	Unavailable	11 11	\$1,304,875.00 \$1,304,875.00	100% (100% (_	. 0 0	\$0.00 \$0.00	NA	0 0			0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
Total	Unavailable	69 69	\$7,438,328.99 \$7,438,328.99	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	,		0	\$0.00 \$0.00	
31374URU2 Total	Unavailable	36 36	\$4,534,739.05 \$4,534,739.05	100% (100% (0	\$0.00 \$0.00		0	\$0.00	NA	0 0	\$0.00		0 0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	145 145	\$16,983,189.23 \$16,983,189.23	100% (100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	212 212			\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00	
31374URX6 Total	Unavailable	36 36	\$3,431,133.49	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	87 87	\$7,281,390.57 \$7,281,390.57	100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
31374US98 Total	Unavailable	21 21	\$2,554,130.24 \$2,554,130.24		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00	
Total	Unavailable	153 153	\$17,486,030.52 \$17,486,030.52		\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	·		0	\$0.00 \$0.00	
Total	Unavailable Unavailable	165 165 58	\$18,785,334.05 \$18,785,334.05 \$6,093,144.67	100% (100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	,		0	\$0.00 \$0.00 \$0.00	
Total	Unavailable	58 25		100% (\$0.00		0	\$0.00 \$0.00		0	\$0.00		0			0			0	\$0.00 \$0.00	
Total 31374USL1	Unavailable	25 25	\$1,775,711.63 \$1,775,711.63 \$15,526,107.54	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
Total	Unavailable	142 257	\$15,526,107.54 \$28,636,195.39	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00	
Total	Unavailable	257	\$28,636,195.39 \$2,862,353.44		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00	
Total 31374USX5	Unavailable	19 25			\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 31374USY3	Unavailable	25	\$3,033,597.62 \$27,700,269.00		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00	
Total	Unavailable	261 296	\$27,700,269.00 \$31,597,373.86	100%			0	\$0.00		0	\$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
Total	Unavailable	296	\$31,597,373.86 \$9,057,358.06		\$0.00		0			0	\$0.00		0	\$0.00		0			0	\$0.00	
Total		97	\$9,057,358.06				0	\$0.00		0		-	0		_	0			0	\$0.00	-

31374UTA4 Total	Unavailable	175 175	\$20,450,137.39 \$20,450,137.39	100% 100%			0	\$0.00 \$0.00		0	4		0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31374UTB2 Total	Unavailable	203 203	\$21,346,738.15 \$21,346,738.15	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374UTC0 Total	Unavailable	75 75	\$7,602,724.33 \$7,602,724.33	100% 100%		_	0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374UTQ9 Total	Unavailable	144 144	\$17,257,112.30 \$17,257,112.30	100% 100%	1		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31374UTR7 Total	Unavailable	182 182	\$18,432,740.66 \$18,432,740.66	100% 100%		_	. 0 0		NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31374UTS5 Total	Unavailable	73 73	\$7,543,964.67 \$7,543,964.67	100% 100%	1 \$62,530.94 1 \$62,530.94	_	0 0	\$0.00 \$0.00	-	1 1	\$62,530.94 \$62,530.94	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374UTX4 Total	Unavailable	129 129	\$13,465,219.17 \$13,465,219.17	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	_		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374UTY2 Total	Unavailable	121 121	\$12,368,223.86 \$12,368,223.86	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	*
31374UU20 Total	Unavailable	83 83	\$8,388,172.60 \$8,388,172.60	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31374UUA2 Total	Unavailable	46 46	\$5,580,094.62 \$5,580,094.62	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374UUC8 Total	Unavailable	38 38	\$3,624,002.77 \$3,624,002.77	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374UUF1 Total	Unavailable	20 20	\$1,213,933.86 \$1,213,933.86	100% 100%			0 0			0 0	\$0.00 \$0.00		0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31374UUH7 Total	Unavailable	15 15	\$1,529,130.80 \$1,529,130.80	100% 100%		_	. 0 0		_	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31374UUY0 Total	Unavailable	19 19	\$2,011,708.97 \$2,011,708.97	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_		0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31374UVE3 Total	Unavailable	23 23	\$1,208,958.16 \$1,208,958.16	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UVK9 Total	Unavailable	38 38	\$4,676,191.86 \$4,676,191.86	100%			0 0	,		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UVM5 Total	Unavailable	85 85	\$8,286,410.50 \$8,286,410.50		0 \$0.00		0	\$0.00		0			0	\$0.00		0			0	\$0.00 \$0.00	
31374UVP8 Total	Unavailable	16 16	\$1,469,063.96 \$1,469,063.96	100% 100%	0 \$0.00		0	\$0.00		0	,		0	\$0.00		0			0	\$0.00 \$0.00	
31374UVR4 Total	Unavailable	25 25	\$1,329,994.43 \$1,329,994.43	100% 100%	0 \$0.00		0	\$0.00		0			0	\$0.00		0			0	\$0.00 \$0.00	
31374UZU3 Total	Unavailable	133 133	\$18,152,926.57 \$18,152,926.57	100% 100%	0 \$0.00		0	\$0.00		0	,		0	\$0.00		0			0	\$0.00 \$0.00	
31374UZV1 Total	Unavailable	357 357	\$44,788,611.14 \$44,788,611.14		0 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374UZW9 Total	Unavailable	66 66	\$8,311,401.61 \$8,311,401.61	100% 100%	0 \$0.00		0	\$0.00		0			0	\$0.00		0			0	\$0.00 \$0.00	
31374UZX7 Total	Unavailable	16 16	\$2,042,800.00 \$2,042,800.00	100% 100%	0 \$0.00		0	\$0.00		0			0	\$0.00		0			0	\$0.00 \$0.00	
31374V6D1 Total	Unavailable	135 135	\$15,602,428.20 \$15,602,428.20	100% 100%	0 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374V6E9 Total	Unavailable	229 229	\$24,095,282.52 \$24,095,282.52	100% 100%	0 \$0.00		0			0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374V6F6 Total	Unavailable	74 74	\$6,903,881.59 \$6,903,881.59	100% 100%	0 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374V6W9 Total	Unavailable	209 209	\$24,362,688.10 \$24,362,688.10	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31374V6X7 Total	Unavailable	325 325	\$33,120,109.66 \$33,120,109.66	100% 100%	1 \$37,599.28	+	0 0	\$0.00		1	\$37,599.28 \$37,599.28	_	0 0	\$0.00		0			0	\$0.00 \$0.00	
31374V7G3 Total	Unavailable	12 12	\$1,135,275.00 \$1,135,275.00	100% 100%	0 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374V7H1 Total	Unavailable	34 34	\$2,968,310.81 \$2,968,310.81	100% 100%	0 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0			0	\$0.00 \$0.00	
31374VA46 Total	Unavailable	209 209	\$19,955,495.16 \$19,955,495.16	100% 100%			0 0			0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	*
31374VA53	Unavailable	90	\$7,802,731.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		90	\$7,802,731.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00	$\overline{-}$
31374VA79 Total	Unavailable	18 18	\$1,059,786.69 \$1,059,786.69	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-		0.00 60.00	NA	_	\$0.00 \$0.00	NA
31374VA95 Total	Unavailable	199 199	\$21,064,604.70 \$21,064,604.70	100% 100%	-		NA	0 0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-	_	0.00 0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31374VB78 Total	Unavailable	50 50	\$1,779,614.15 \$1,779,614.15	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-	-	0.00 60.00	$\overline{}$		\$0.00 \$0.00	NA
31374VBE3 Total	Unavailable	42 42	\$3,103,300.00 \$3,103,300.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$		0.00 0.00		$\overline{}$	\$0.00 \$0.00	NA
31374VC85 Total	Unavailable	17 17	\$1,983,900.00 \$1,983,900.00	100% 100%	-	4	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31374VCC6 Total	Unavailable	21 21	\$1,033,559.43 \$1,033,559.43	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	-	_	0.00 60.00	NA	_	\$0.00 \$0.00	NA
31374VCD4 Total	Unavailable	131 131	\$13,313,617.65 \$13,313,617.65	100% 100%	-		NA	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$		0.00 0.00			\$0.00 \$0.00	NA
31374VCE2 Total	Unavailable	301 301	\$22,924,472.56 \$22,924,472.56	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00			0.00 0.00		_	\$0.00 \$0.00	NA
31374VCF9 Total	Unavailable	179 179	\$16,931,934.10 \$16,931,934.10	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	$\overline{}$		0.00 0.00	$\overline{}$	_	\$0.00 \$0.00	NA
31374VCG7 Total	Unavailable	306 306	\$29,477,074.16 \$29,477,074.16	100% 100%	-	4	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA
31374VRU0 Total	Unavailable	823 823	\$68,599,433.47 \$68,599,433.47	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		0.00 0.00	$\overline{}$		\$0.00 \$0.00	NA
31374VRY2 Total	Unavailable	31 31	\$3,541,784.23 \$3,541,784.23	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-		0.00 0.00		$\overline{}$	\$0.00 \$0.00	NA
31374VRZ9 Total	Unavailable	31 31	\$4,022,855.41 \$4,022,855.41	100% 100%	-		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA
31374VS39 Total	Unavailable	67 67	\$4,029,809.96 \$4,029,809.96	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	0.00 0.00	_	_	\$0.00 \$0.00	NA
31374VS47 Total	Unavailable	50 50	\$5,012,526.99 \$5,012,526.99	100% 100%	-		NA	0 0		NA	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00		-	0.00 0.00	_		\$0.00 \$0.00	NA
31374VS54 Total	Unavailable	48 48	\$4,912,125.65 \$4,912,125.65	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		0.00 0.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31374VS62 Total	Unavailable	109 109	\$6,914,345.45 \$6,914,345.45	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	_		0.00 0.00	NA		\$0.00 \$0.00	NA
31374VS96 Total	Unavailable	26 26	\$2,001,263.81 \$2,001,263.81	100% 100%	_	4	NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		0.00 0.00	NA	_	\$0.00 \$0.00	NA
31374VVM3 Total	Unavailable	16 16	\$1,004,138.24 \$1,004,138.24	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		-	\$0.00 \$0.00		-	0.00 60.00	_	_	\$0.00 \$0.00	NA
31374VVN1 Total	Unavailable	93 93	\$10,053,213.11 \$10,053,213.11	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	_		0.00 60.00			\$0.00 \$0.00	NA
31374VVP6 Total	Unavailable	52 52	\$6,068,206.18 \$6,068,206.18	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 60.00		_	\$0.00 \$0.00	NA
31374VX82 Total	Unavailable	22 22	\$1,099,029.69 \$1,099,029.69	100% 100%			NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00 0.00	NA		\$0.00 \$0.00	NA
31374VXC3 Total	Unavailable	84 84	\$4,933,692.19 \$4,933,692.19	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	NA
31374VXG4 Total	Unavailable	12 12	\$1,431,490.00 \$1,431,490.00	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00	_		0.00 0.00	_		\$0.00 \$0.00	NA
31374VXJ8 Total	Unavailable	373 373	\$53,069,870.49 \$53,069,870.49	100% 100%			NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_		0.00 0.00			\$0.00 \$0.00	NA
31374VXK5 Total	Unavailable	124 124	\$14,713,326.13 \$14,713,326.13	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	NA
31374VXP4 Total	Unavailable	62 62	\$1,645,869.82 \$1,645,869.82	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00	NA
31374VXQ2 Total	Unavailable	37 37	\$4,372,508.88 \$4,372,508.88	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	_		0.00 60.00	NA	$\overline{}$	\$0.00 \$0.00	NA
31374VY24 Total	Unavailable	5 5	\$642,797.26 \$642,797.26	100% 100%			NA	0 0			0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		0.00 60.00	NA		\$0.00 \$0.00	NA
31374VY40 Total	Unavailable	23 23	\$2,357,864.71 \$2,357,864.71	100% 100%	-		NA	0 0			0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	0.00 60.00	-	_	\$0.00 \$0.00	NA
31374VYX6 Total	Unavailable	43 43	\$2,358,234.09 \$2,358,234.09	100% 100%			NA	0 0			0 0	\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	NA

Treat	31374VZC1 Total	Unavailable	39 39	\$5,016,215.66 \$5,016,215.66	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
December December		Unavailable				_		NA	\rightarrow		NA			_	_		NA	\vdash		NA			
Tends		Unavailable				_		NA	-		NA	\rightarrow					NA	-		NA	-		
Total		Unavailable						NA	-	,	NA	-		_			NA	_		NA	_		_
Treat		Unavailable				=		NA	-	4	NA	-		_	-		NA	⊢⊢		NA	_		_
Total		Unavailable				_	4	NA	-		NA			_			NA	-		NA	-	_	
Treat		Unavailable				_		NA	\rightarrow		NA	\rightarrow					NA	-		NA			
Tigrat		Unavailable				_		NA	-		NA	-			_		NA	-		NA	_		_
Total		Unavailable				_		NA	-	* * * * *	NA	-		_			NA	\vdash		NA			
Total		Unavailable				_	4	NA	-		NA	-		_			NA	-		NA	-		
Total	—	Unavailable				-	4	NA	-		NA	\rightarrow					NA	-		NA	-		
Total		Unavailable				_		NA	-		NA	+ +		-	_		NA	_		NA	_		
Total		Unavailable				_		NA	-		NA	_					NA	-		NA			
Total		Unavailable				_		NA	\rightarrow		NA	-		_			NA	\vdash		NA	-	_	
Total		Unavailable				_		NA	\rightarrow		NA	\rightarrow					NA	-	_	NA	-		
Total		Unavailable				-	4	NA	-		NA	-		-			NA	-		NA	-		_
Total		Unavailable	_									\rightarrow		_			NA	\vdash					
Total 130 \$8,620,769.44 100% 0 \$0.00 0		Unavailable				_	4 2 2 2	NA	\rightarrow		NA	-		_			NA	-		NA		_	
Total		Unavailable				_		NA	\rightarrow		NA	-		+			NA	-		NA	-		
Total 20		Unavailable				_		NA	-		NA				_		NA	_		NA	_		
Total		Unavailable				_		NA	-	_		-		_			NA	\vdash		NA	_		
Total 44 \$2,433,496.51 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable						NA			NA						NA			NA			
Total 79		Unavailable				=		NA	\rightarrow		NA	$\overline{}$					NA	-	_	NA	-		
Total		Unavailable				_		NA			NA	-		-			NA	_	_	NA	-		_
Total 31 \$4,198,139.91 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <		Unavailable				_		NA	\rightarrow		NA	-		_	-		NA	\vdash		NA			
Total 7 \$696,375.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable				_		NA	\rightarrow			-		_			NA	-		NA			
Total 6 \$383,826.72 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <		Unavailable	7 7			_		NA	\rightarrow		NA	-		_			NA	-		NA			
		Unavailable				_		NA	-		NA			-			NA	_		NA	_		_
10 55.52,104.17 100% 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00	31374WNP3 Total	Unavailable	16 16	\$932,164.17 \$932,164.17		_		NA	0 0		NA	0 0	\$0.00 \$0.0 0		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374WP22 Unavailable 76 \$3,582,733.88 100% 0 \$0.00 NA		Unavailable						NA	\rightarrow		NA	-		-			NA	-		NA	_		
31374WPP1 Unavailable 78 \$6,276,633.05 100% 0 \$0.00 NA		Unavailable						NA	\rightarrow		NA	-					NA			NA			

31374WQ88 Total	Unavailable	15 15					0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	
31374WRA2 Total	Unavailable	60 60	\$6,055,513.21 \$6,055,513.21	100% 100%	0 \$0.00 0 \$0.00	_	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374WRB0 Total	Unavailable	84 84	\$8,305,766.95 \$8,305,766.9 5	100% 100%	0 \$0.00 0 \$0.00	_	. 0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374WRC8 Total	Unavailable	120 120	\$11,751,003.89 \$11,751,003.89	100% 100%	4		0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31374WRF1 Total	Unavailable	35 35	\$1,799,019.31 \$1,799,019.31	100% 100%		_	0		NA	0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31374WRG9 Total	Unavailable	66 66	\$3,702,556.92 \$3,702,556.92	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374WRH7 Total	Unavailable	81 81	\$3,979,710.74 \$3,979,710.74		0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369C6B4 Total	Unavailable	47 47	\$3,321,963.24 \$3,321,963.24	100% 100%			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369C6C2 Total	Unavailable	127 127	\$7,972,554.66 \$7,972,554.66	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369C6D0 Total	Unavailable	147 147	\$13,411,075.84 \$13,411,075.84	100% 100%		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31369C6G3 Total	Unavailable	35 35	\$3,025,637.24 \$3,025,637.24	100% 100%	0 \$0.00 0 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31369C6K4 Total	Unavailable	19 19	\$1,766,803.15 \$1,766,803.15	100% 100%			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31369C6N8 Total	Unavailable	21 21	\$1,539,850.00 \$1,539,850.00	100% 100%			0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31371FCU4 Total	Unavailable	2,737 2,737	\$304,938,026.11 \$304,938,026.11	100% 100%	_	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371FCV2 Total	Unavailable	5,248 5,248	\$521,469,019.78 \$521,469,019.78		0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371FD33 Total	Unavailable	94 94	\$7,917,587.07 \$7,917,587.07	100% 100%	0 \$0.00 0 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31371FD41 Total	Unavailable	202 202	\$16,298,244.49 \$16,298,244.49	100% 100%		_	0 0			. 0 0	\$0.00 \$0.00		0 0		_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31371FDM1 Total	Unavailable	442 442	\$50,333,872.96 \$50,333,872.96	100% 100%	_		0 0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371FDN9 Total	Unavailable	2,576 2,576	\$231,040,419.40 \$231,040,419.40	100% 100%			0 0			1 1	\$30,312.71 \$30,312.71	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371FDX7 Total	Unavailable	402 402	\$34,836,145.26 \$34,836,145.26	100% 100%		+	0 0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371FE65 Total	Unavailable	69 69	\$5,022,132.58 \$5,022,132.58	100% 100%		_	0 0			. 0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31371FE81 Total	Unavailable	55 55	\$8,425,953.17 \$8,425,953.17	100% 100%		-	0 0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371FEV0 Total	Unavailable	216 216	\$28,728,550.24 \$28,728,550.24	100% 100%			0 0			0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31371FEX6 Total	Unavailable	33 33	\$4,079,503.64 \$4,079,503.64	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31372WM84 Total	Unavailable	9 9	4 /	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31373LFK8 Total	Unavailable	14 14	\$1,236,883.91 \$1,236,883.91	100% 100%	_		0 0			0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	_
31373LFL6 Total	Unavailable	17 17	\$1,271,546.01 \$1,271,546.01	100% 100%		-	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-
31373NKF9 Total	Unavailable	12 12	\$893,220.80 \$893,220.80	100% 100%			0 0			0 0	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	*
31373QZV1 Total	Unavailable	11 11	\$1,081,364.34 \$1,081,364.34	100% 100%			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31373QZW9 Total	Unavailable	71 71	\$6,467,565.68 \$6,467,565.68	100% 100%			0 0			0 0	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	
31373QZY5 Total	Unavailable	15 15	\$1,320,618.56 \$1,320,618.56	100% 100%			0 0			. 0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	*
31373RCP7	Unavailable	73	\$8,605,852.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		73	\$8,605,852.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 5	60.00	$\overline{-}$
31373RCQ5 Total	Unavailable	243 243	\$20,627,420.41 \$20,627,420.41	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	0.00 0.00		_	60.00 60.00	NA
31373RCR3 Total	Unavailable	56 56	\$4,695,038.27 \$4,695,038.27	100% 100%	-		NA	0		NA	. 0 0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	-	_	0.00 0.00	NA	_	60.00 60.00	NA
31373WAG8 Total	Unavailable	30 30	\$2,956,802.95 \$2,956,802.95	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 0.00	NA		60.00 60.00	NA
31373YHR3 Total	Unavailable	8	\$1,018,389.90	100% 100%	0	\$0.00	NA	П	\$0.00	NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	0.00 0.00	NA	0 9	50.00 50.00	NA
31373YHS1	Unavailable	21	\$1,345,719.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00	NA	0 9	60.00	NA
	Unavailable	133	\$1,345,719.11 \$13,532,342.14	100%	0	\$0.00	NA	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	0.00	NA	0 9	60.00 60.00	NA
Total 31374BM21	Unavailable	133 37	\$13,532,342.14 \$3,032,589.33	100%	0	\$0.00	NA	_		NA	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	0.00	NA	0 \$	$\overline{}$	NA
Total 31374BMT2	Unavailable	37 47	\$3,032,589.33 \$5,036,718.89	100% 100%			NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			0.00			50.00	NA
Total 31374BMX3	Unavailable	47 55	\$5,036,718.89 \$5,037,462.93	100% 100%			N.A	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			0.00	NA		60.00	NA
Total		55	\$5,037,462.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0 \$0	0.00		0 5	60.00	\equiv
31374BX78 Total	Unavailable	27 27	\$3,055,067.12 \$3,055,067.12	100% 100%	-	7	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	_	_	0.00 0.00	_	_	0.00 60.00	NA
31374D2Z6 Total	Unavailable	12 12	\$1,512,790.44 \$1,512,790.44	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	0.00 0.00	_		0.00 60.00	NA
31374D3A0 Total	Unavailable	15 15	\$1,098,786.22 \$1,098,786.22	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	0.00 0.00		_	60.00 60.00	NA
31374EJJ2 Total	Unavailable	112 112	\$9,836,073.15 \$9,836,073.15	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-	_	0.00 0.00	NA	_	60.00 6 0.00	NA
31374EJN3 Total	Unavailable	22 22	\$2,024,086.15 \$2,024,086.15	100% 100 %	-		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	0.00 0.00	_	_	60.00 60.00	NA
31374EJU7 Total	Unavailable	29 29	\$3,046,418.97 \$3,046,418.97	100% 100%	-		NA	0		NA	0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			0.00 0.00			60.00 60.00	NA
31374EJV5 Total	Unavailable	41 41	\$3,043,505.30 \$3,043,505.30	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	0.00 0.00			60.00 60.00	NA
31374ER20 Total	Unavailable	11 11	\$1,002,312.77 \$1,002,312.77		_		NA	0 0			. 0 0	\$0.00 \$0.00	=		\$0.00 \$0.00	-		0.00 0.00	NA	_	60.00 60.00	NA
31374ERY0 Total	Unavailable	33 33	\$3,505,015.67 \$3,505,015.67	100% 100%	_		NA	0 0		NA	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 0.00	NA	_	60.00 6 0.00	NA
31374ES37 Total	Unavailable	11 11	\$1,347,950.00 \$1,347,950.00		-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00			0.00 0.00			60.00 60.00	NA
31374ES45 Total	Unavailable	11 11	\$1,060,550.00 \$1,060,550.00	100% 100%	_		NA	0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00			60.00 60.00	NA
31374ES94 Total	Unavailable	11 11	\$1,496,350.00 \$1,496,350.00		_		NA	0 0			. 0 0	\$0.00 \$0.00	=		\$0.00 \$0.00			0.00 0.00	NA		60.00 60.00	NA
31374ESV5 Total	Unavailable	54 54	\$5,219,641.75 \$5,219,641.7 5	100% 100%	—		NA	0 0		NA	. 0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	-		0.00 0.00	$\overline{}$	_	60.00 60.00	NA
31374ESZ6 Total	Unavailable	15 15	\$1,100,500.00 \$1,100,500.00	100% 100%	_		NA	0			0	\$0.00 \$0.00	-		\$0.00 \$0.00			0.00 0.00	_		60.00 60.00	NA
31374ETF9 Total	Unavailable	27 27	\$3,358,850.00 \$3,358,850.00		_		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00			60.00 60.00	NA
31374EZ70 Total	Unavailable	14 14	\$1,211,525.23 \$1,211,525.23				NA	0 0			. 0 0	\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00			60.00 6 0.00	NA
31374JQK0 Total	Unavailable	16 16	\$1,362,565.03 \$1,362,565.03	100% 100%	-		NA	0 0			0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	-		0.00 0.00		_	60.00 60.00	NA
31374JUC3 Total	Unavailable	79 79	\$8,017,355.04 \$8,017,355.04	100% 100%	_		NA	0		NA	0	\$0.00 \$0.00	-		\$0.00 \$0.00			0.00 0.00	NA		60.00 60.00	NA
31374JUF6 Total	Unavailable	34 34	\$3,905,314.36 \$3,905,314.36		_		NA	0		NA	0	\$0.00 \$0.00	=		\$0.00 \$0.00	_		0.00 0.00	_		60.00 60.00	NA
31374JUG4 Total	Unavailable	45 45	\$4,528,542.00 \$4,528,542.00				NA	0 0			. 0 0	\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00	$\overline{}$		60.00 60.00	NA
31374LAF3 Total	Unavailable	50 50	\$4,912,240.50 \$4,912,240.50		—		NA	0			. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		0.00 0.00	$\overline{}$	_	60.00 60.00	NA
31374LAG1 Total	Unavailable	30 30	\$2,944,895.47 \$2,944,895.47	100% 100%	_		NA	0 0			0	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 0.00	_		60.00 60.00	NA
	1				1 1			1			1 1											_1

	Unavailable	81	\$8,292,171.75	100% 100%	_	\$0.00	NA	0		NA	0	\$0.00 \$0.00		_	0.00				IA 0		
	Unavailable	91	\$8,292,171.75 \$9,551,322.75	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	NA	0 \$	0.00	NA (4 4 4 4 4	0 N	IA 0	\$0.00	NA
	Unavailable	91 78	\$9,551,322.75 \$7,635,748.94	100%	0	\$0.00	NA	-	\$0.00	NA	-		NA	0 \$	0.00	NA (4 4 4 4 4	0 N	IA 0	\$0.00	NA
	Unavailable	78 58	\$7,635,748.94 \$6,403,773.40	100%	0	\$0.00 \$0.00	NA	-	\$0.00		-	\$0.00 \$0.00	NA	0 \$	0.00	NA (0 N	IA 0	\$0.00	NA
Total 31374LLU8	Unavailable	58	\$6,403,773.40 \$5,238,472.41	100% 100%		\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00			0.00		0 \$0.0		1A 0	\$0.00	
Total 31374LLV6	Unavailable	42	\$5,238,472.41 \$1,796,783.46	100% 100%		\$0.00 \$0.00	N.A	0		NA	0	\$0.00 \$0.00			0.00		0 \$0.0 0 \$0.0		1 0 1 1 1 1 1 1 1 1 1 1		
Total 31374LLW4	Unavailable	103	\$1,796,783.46 \$10,499,550.77	100% 100%		\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA		0.00		\$0.0 0 \$0.0		0 IA 0		NA
Total 31374LLX2	Unavailable	103 79	\$10,499,550.77 \$7,193,708.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00		\$0.0 \$0.0 \$0.0		0 IA 0		
Total	Unavailable	79	\$7,193,708.00 \$431,034.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0 IA 0	\$0.00	
Total		6	\$431,034.31 \$3,010,272.76	100% 100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00 0.00		0 \$0.0	0	0 IA 0	\$0.00	
Total	Unavailable	25 25	\$3,010,272.76	100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00	
Total	Unavailable	11 11	\$1,016,711.41 \$1,016,711.41	100% 100%	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0 \$	0.00 0.00		0 \$0.0	0	IA 0 0	\$0.00	
31374MAH7 Total	Unavailable	10 10	\$1,524,745.05 \$1,524,745.05	100% 100%	0	\$0.00 \$0.00	NA	0 0	\$0.00		0 0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0	0	IA 0 0	\$0.00	
31374MAM6 Total	Unavailable	21 21	\$2,019,200.00 \$2,019,200.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	_	0.00 0.00	_	0 \$0.0 0 \$0.0		IA 0 0		
31374MAN4 Total	Unavailable	25 25	\$2,456,156.02 \$2,456,156.02	100% 100%	${} =$	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	_	_	0.00 0.00	_	0 \$0.0 0 \$0.0	_	IA 0 0	_	
31374NCB6 Total	Unavailable	74 74	\$10,087,677.87 \$10,087,677.87	100% 100%	-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	-	_	0.00 0.00		0 \$0.0 0 \$0.0		IA 0 0	_	
31374NLZ3 Total	Unavailable	139 139	\$14,231,077.12 \$14,231,077.12	100% 100%	-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA		0.00 0.00	-	0 \$0.0 0 \$0.0	_	IA 0 0	_	NA
	Unavailable	279 279	\$32,638,281.43 \$32,638,281.43	100% 100%	-	\$0.00 \$0.00		0 0			0 0	\$0.00 \$0.00	_	0 \$ 0 \$		NA (0 \$0.0 0 \$0.0	_	IA 0 0		_
31374NSL7 Total	Unavailable	134 134	\$13,731,491.33 \$13,731,491.33	100% 100%	_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	_	0.00 0.00	-	0 \$0.0 0 \$0.0	_	IA 0 0		_
31374NSM5 Total	Unavailable	38 38	\$3,410,657.16 \$3,410,657.16				NA	0 0			0	\$0.00 \$0.00	-		0.00 0.00		0 \$0.0 0 \$0.0		IA 0 0		NA
31374P5W3 Total	Unavailable	26 26	\$1,567,689.01 \$1,567,689.01	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	-	_	0.00 0.00		0 \$0.0 0 \$0.0	_	IA 0 0	_	_
31374PB22 Total	Unavailable	162 162	\$13,154,829.66 \$13,154,829.66	100% 100%	-	\$0.00 \$0.00	NA	0 0			0	\$0.00 \$0.00	_	_	0.00 0.00		0 \$0.0 0 \$0.0	_	IA 0		NA
31374PB48 Total	Unavailable	83 83	\$9,053,367.90 \$9,053,367.90	100% 100%	_		NA	0			0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 \$0.0	_	IA 0 0		_
31374PB55 Total	Unavailable	114 114	\$8,960,970.13 \$8,960,970.13	100% 100%	-	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0.0	_	IA 0 0	_	NA
31374PB63 Total	Unavailable	17 17	\$1,177,778.35 \$1,177,778.35	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA		0.00 0.00		0 \$0.0 \$0.0	_	IA 0 0		NA
31374PB71 Total	Unavailable	160 160	\$15,501,672.81 \$15,501,672.81	100% 100%	_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	_	0.00 0.00		0 \$0.0 0 \$0.0		IA 0		NA
31374PHB6 Total	Unavailable	70 70	\$7,087,448.49 \$7,087,448.49	100% 100%	${} =$	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	-		0.00 0.00	-	0 \$0.0 0 \$0.0		IA 0 0		
	Unavailable	60 60	\$4,655,726.56 \$4,655,726.56	100%	0	\$0.00	NA		\$0.00	NA	П		NA	0 \$	0.00 0.00			0 N	IA 0	\$0.00	NA
	Unavailable	53 53	\$6,115,396.06 \$6,115,396.06	100%	0	\$0.00	NA		\$0.00	NA		\$0.00 \$ 0.00	NA	0 \$	0.00	NA (0 N	JA 0	\$0.00	NA
	Unavailable	74 74	\$9,001,199.94 \$9,001,199.94	100 % 100 %	0	\$0.00 \$0.00	NA		\$0.00				NA	0 \$	0.00 0.00	NA (0 N	JA 0	\$0.00	NA
31374PLQ8	Unavailable	10	\$1,019,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (0 \$0.0	0 N	IA 0	\$0.00	NA
	Unavailable	12	\$1,019,100.00 \$1,002,929.34	100%	0			_	\$0.00		\rightarrow		NA	0 \$	0.00	NA (0 N	IA 0	\$0.00	NA
Total		12	\$1,002,929.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00		0 \$0.0	0	0	\$0.00	H

31374PLW5 Total	Unavailable	19 19	\$2,020,540.59 \$2,020,540.59	100% (0	\$0.00 \$0.00		0	,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PR25 Total	Unavailable	68 68	\$7,474,632.73 \$7,474,632.73	100% (-	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PR33 Total	Unavailable	44 44	\$4,329,579.48 \$4,329,579.48	100% (100% (_	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PR82 Total	Unavailable	42 42	\$4,628,645.58 \$4,628,645.58	100% (0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374PR90 Total	Unavailable	54 54	\$5,979,010.05 \$5,979,010.05	100% (100% (_	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PRX7 Total	Unavailable	58 58	\$6,303,825.45 \$6,303,825.4 5	100% (100% (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PRY5 Total	Unavailable	57 57	\$5,797,697.38 \$5,797,697.38	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374PRZ2 Total	Unavailable	75 75	\$7,310,707.00 \$7,310,707.00	100% (100% (0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PSA6 Total	Unavailable	57 57	\$5,992,972.18 \$5,992,972.18	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374PSB4 Total	Unavailable	65 65	\$6,030,137.49 \$6,030,137.49	100% (100% (, , , , , ,	-	0 0		NA	. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374PSC2 Total	Unavailable	84 84	\$7,506,251.03 \$7,506,251.03	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PSF5 Total	Unavailable	41 41	\$3,728,475.00 \$3,728,475.00	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374PSR9 Total	Unavailable	47 47	\$4,547,703.19 \$4,547,703.19	100% (100% (_	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31374Q2R5 Total	Unavailable	8 8	\$521,347.44 \$521,347.44	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374Q5E1 Total	Unavailable	13 13	\$810,740.10 \$810,740.10	100% (100% (_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374Q6L4 Total	Unavailable	15 15	\$911,052.10 \$911,052.10	100% (100% (_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374QA21 Total	Unavailable	33 33	\$4,474,933.22 \$4,474,933.22	100% (100% (_	0 0			0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QA54 Total	Unavailable	45 45	\$5,062,419.67 \$5,062,419.67	100% (100% (0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QA62 Total	Unavailable	47 47	\$5,479,963.97 \$5,479,963.97	100% (100% (0 0			0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QAZ8 Total	Unavailable	163 163	\$19,661,209.61 \$19,661,209.61	100% (100% (-	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QH24 Total	Unavailable	122 122	\$11,302,441.17 \$11,302,441.17	100% (100% (_	. 0 0			. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QH40 Total	Unavailable	63 63	\$5,537,136.17 \$5,537,136.17	100% (100% (0 0			0 0		NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QH57 Total	Unavailable	24 24	\$2,242,848.24 \$2,242,848.24	100% (100% (\$0.00		0 0	\$0.00		0	\$0.00		0	\$0.00		0			0 0	\$0.00 \$0.00	\blacksquare
31374QHG3 Total	Unavailable	124 124	\$10,909,673.55 \$10,909,673.55	100% (100% (0 0			0 0		NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QHH1 Total	Unavailable	131 131	\$12,406,472.95 \$12,406,472.95	100% (100% (\$0.00		0 0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374QHL2 Total	Unavailable	116 116	\$11,935,595.77 \$11,935,595.77	100% (100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	\blacksquare
31374QHM0 Total	Unavailable	103 103	\$10,170,479.54 \$10,170,479.54	100% (100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QHN8 Total	Unavailable	108 108	\$10,053,598.52 \$10,053,598.52	100% (100% (-	0 0	\$0.00		. 0 0		NA	0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QHP3 Total	Unavailable	112 112	\$11,366,299.73 \$11,366,299.73	100% (100% (\$0.00		0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374QHR9 Total	Unavailable	41 41	\$4,284,757.06 \$4,284,757.06	100% (100% (0 0			0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QHS7 Total	Unavailable	112 112	\$11,272,384.01 \$11,272,384.01	100% (100% (0 0			0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QHT5	Unavailable	100	\$8,966,747.12	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		100	\$8,966,747.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	Н	0	\$0.00		0	\$0.00	
31374QHU2 U	Unavailable	74 74	\$6,970,909.14 \$6,970,909.14		-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QHV0 U	Unavailable	73 73	\$6,457,261.82 \$6,457,261.82	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QHX6 [U	Unavailable	76 76	\$7,069,527.34 \$7,069,527.34	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374QHZ1 U Total	Unavailable	68 68	\$6,583,071.48 \$6,583,071.48	100% 100%	${} =$	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QKG9 U Total	Unavailable	20 20	\$1,987,473.84 \$1,987,473.84	100% 100%	-	\$0.00 \$0.00	NA	0		NA	0			0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QKH7 U Total	Unavailable	18 18	\$1,962,404.63 \$1,962,404.63	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QR64 [U	Unavailable	31 31	\$1,996,750.00 \$1,996,750.00	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QRS6 [U	Unavailable	18 18	\$1,242,600.00 \$1,242,600.00	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QRZ0 [U	Unavailable	15 15	\$1,014,600.00 \$1,014,600.00	100% 100%	${} =$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0		_	0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QV36 [U	Unavailable	85 85	\$10,189,007.45 \$10,189,007.4 5	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QV44 [U Total	Unavailable	81 81	\$9,821,817.95 \$9,821,817.95	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0			0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374QV51 [U]	Unavailable	98 98	\$12,756,450.70 \$12,756,450.70	100% 100%	${} =$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QV69 [U	Unavailable	96 96	\$10,191,696.62 \$10,191,696.62	100% 100%	${} =$	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0			0 0	\$0.00 \$0.00	$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QV77 [U Total	Unavailable	109 109	\$12,230,400.53 \$12,230,400.53	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QV85 [U	Unavailable	82 82	\$9,830,229.85 \$9,830,229.85	100% 100%	=	\$0.00 \$0.00	NA	0 0		NA	. 0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QV93 U Total U	Unavailable	128 128	\$14,262,094.05 \$14,262,094.05	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	$\overline{}$	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QWA9 [U	Unavailable	116 116	\$13,253,002.51 \$13,253,002.51	100% 100%	_	\$0.00 \$0.00	NA	0 0			0 0			0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QWB7 [U	Unavailable	155 155	\$19,619,891.89 \$19,619,891.89	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0 0			0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QWC5 U	Unavailable	105 105	\$12,759,370.90 \$12,759,370.90		_	\$0.00 \$0.00	NA	0 0		NA	. 0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QWE1 [U	Unavailable	141 141	\$15,277,602.38 \$15,277,602.38	100% 100%		\$0.00 \$0.00	NA	0 0		NA	0 0		_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QWG6 U	Unavailable	111 111	\$14,726,125.50 \$14,726,125.50		_	\$0.00 \$0.00	NA	0 0		NA	0 0		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374QWH4 U	Unavailable	172 172	\$20,291,145.50 \$20,291,145.50	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QWJ0 U	Unavailable	150 150	\$15,282,344.98 \$15,282,344.98	100% 100%	_	\$0.00 \$0.00	NA	0 0			. 0 0			0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QWK7 [U	Unavailable	169 169	\$16,796,621.64 \$16,796,621.64		_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QWL5 [U	Unavailable	187 187	\$18,624,533.99 \$18,624,533.99	100% 100%		\$0.00 \$0.00	NA	0 0		NA	. 0 0			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QWN1 U	Unavailable	106 106	\$11,812,165.15 \$11,812,165.1 5	100% 100%		\$0.00 \$0.00	NA	0 0		NA	. 0 0		_	0 0	\$0.00 \$0.00	-	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QWP6 U	Unavailable	162 162	\$19,335,842.28 \$19,335,842.28	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		. 0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374QWR2 [I	Unavailable	143 143	\$14,742,254.96 \$14,742,254.96			\$0.00 \$0.00	NA	0 0		NA	. 0 0		_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374QX67 [U]	Unavailable	60 60	\$5,095,063.13 \$5,095,063.13	100% 100%		\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374QX75 [U]	Unavailable	108 108	\$9,940,027.44 \$9,940,027.44	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0			0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374QX83 [U	Unavailable	65 65	\$6,912,903.97 \$6,912,903.97	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0		_	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	

31374QYA7	Unavailable	25	\$2,280,422.84	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA	0 \$	0.00	NA (\$0.00) NA		\$0.00	NA
Total		25	\$2,280,422.84	100%	_	\$0.00		0			0	\$0.00			0.00		\$0.0		0	\$0.00	
31374QYB5 Total	Unavailable	49 49	\$4,720,777.20 \$4,720,777.20	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			0.00 0.00	NA (40.0		0 0	\$0.00 \$0.00	NA
31374QYC3 Total	Unavailable	82 82	\$9,810,788.38 \$9,810,788.38	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA		0.00 0.00	-	\$0.00		0	\$0.00 \$0.00	NA
31374QYD1 Total	Unavailable	40 40	\$3,049,612.39 \$3,049,612.39	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (_	0	\$0.00 \$0.00	-
31374QYE9 Total	Unavailable	45 45	\$5,095,964.69 \$5,095,964.69	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-		0.00 0.00	NA (0	\$0.00 \$0.00	
31374QYF6 Total	Unavailable	125 125	\$10,147,961.61 \$10,147,961.61	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374QYG4 Total	Unavailable	71 71	\$8,989,009.03 \$8,989,009.03	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	\$0.00		0	\$0.00 \$0.00	NA
31374QYJ8 Total	Unavailable	62 62	\$6,090,618.56 \$6,090,618.56	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	_	\$0.00	-	0	\$0.00 \$0.00	NA
31374QYK5 Total	Unavailable	18 18	\$1,016,619.35 \$1,016,619.35	100% 100 %	_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00			0.00 0.00	NA (0	\$0.00 \$0.00	_
31374QYL3 Total	Unavailable	26 26	\$2,161,385.32 \$2,161,385.32	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00		\$0.00		0	\$0.00 \$0.00	
31374QYN9 Total	Unavailable	135 135	\$12,012,719.56 \$12,012,719.56	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374QYP4 Total	Unavailable	86 86	\$10,379,235.66 \$10,379,235.66	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		0.00 0.00	NA (0	\$0.00 \$0.00	NA
31374RME0 Total	Unavailable	16 16	\$1,248,130.47 \$1,248,130.47	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			0.00 0.00	NA (40.0		0	\$0.00 \$0.00	_
31374RMH3 Total	Unavailable	25 25	\$2,493,664.65 \$2,493,664.65	100% 100 %	=	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA	_	0.00 0.00	-	\$0.00	_	0	\$0.00 \$0.00	_
31374RU27 Total	Unavailable	84 84	\$10,919,425.98 \$10,919,425.98	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00		\$0.00		0	\$0.00 \$0.00	_
31374RV83 Total	Unavailable	20 20	\$1,984,801.17 \$1,984,801.17	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	0.00 0.00	_	\$0.00	-	0	\$0.00 \$0.00	NA
31374RV91 Total	Unavailable	10 10	\$1,009,088.38 \$1,009,088.38		_	\$0.00 \$0.00	NA	0	_		. 0 0	\$0.00 \$0.00		0 \$ 0 \$		NA (\$0.00) NA	0	\$0.00 \$0.00	_
31374RWB5 Total	Unavailable	33 33	\$2,960,061.19 \$2,960,061.19	100% 100%	_	\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	NA	_	0.00 0.00	_	\$0.00		0	\$0.00 \$0.00	
31374RWC3 Total	Unavailable	9	\$1,015,350.00 \$1,015,350.00	100% 100%		\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	-		0.00 0.00		\$0.00		0	\$0.00 \$0.00	
31374RWD1 Total	Unavailable	18 18	\$2,006,650.00 \$2,006,650.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	$\overline{}$	_	0.00 0.00	NA (_	0	\$0.00 \$0.00	NA
31374RWE9 Total	Unavailable	11 11	\$1,000,548.41 \$1,000,548.41	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			0.00 0.00		\$0.00) NA	0	\$0.00 \$0.00	_
31374RWF6 Total	Unavailable	17 17	\$1,970,400.00 \$1,970,400.00	100% 100%	_	\$0.00 \$0.00	NA	0			0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.00	_	0	\$0.00 \$0.00	
31374RWG4 Total	Unavailable	13 13	\$1,015,742.63 \$1,015,742.63	100% 100%	-	\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	NA	_	0.00 0.00		\$0.00	_	0	\$0.00 \$0.00	_
31374RWL3 Total	Unavailable	20 20	\$2,035,924.33 \$2,035,924.33	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	_	0.00 0.00		\$0.00	-	0	\$0.00 \$0.00	NA
31374RYV9 Total	Unavailable	26 26	\$3,025,464.48 \$3,025,464.48	100% 100%	_	\$0.00 \$0.00	NA	0			0	\$0.00 \$0.00	NA		0.00 0.00	-	\$0.00		0	\$0.00 \$0.00	_
31374SAG6 Total	Unavailable	59 59	\$3,713,291.23 \$3,713,291.23	100% 100%	-	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	=		0.00 0.00	_	\$0.00		0	\$0.00 \$0.00	NA
31374SAH4 Total	Unavailable	64 64	\$3,659,011.97 \$3,659,011.97	100% 100%		\$0.00 \$0.00	NA	0			. 0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.00	_	0	\$0.00 \$0.00	_
31374SAJ0 Total	Unavailable	4	\$159,868.41 \$159,868.41	100% 100%	-	\$0.00 \$0.00	NA	0		NA	. 0 0	\$0.00 \$0.00	-	_	0.00 0.00	_	\$0.00	-	0	\$0.00 \$0.00	-
31374SFY2 Total	Unavailable	81 81	\$5,091,581.46 \$5,091,581.46	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.00		0	\$0.00 \$0.00	NA
31374SFZ9 Total	Unavailable	20 20	\$1,523,769.76 \$1,523,769.76	100% 100%	-	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	_	0.00 0.00	-	\$0.00		0	\$0.00 \$0.00	
31374SH20 Total	Unavailable	29 29	\$2,943,382.86 \$2,943,382.86	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA		0.00 0.00		\$0.00	_	0	\$0.00 \$0.00	-
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31374SHM6 Total	Unavailable	17 17	\$2,012,184.58 \$2,012,184.58				0	\$0.00 \$0.00		0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SHQ7 Total	Unavailable	47 47	\$4,901,939.64 \$4,901,939.64	100% (NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374SHR5 Total	Unavailable	45 45	\$4,900,452.91 \$4,900,452.91	100% (100% (NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374SHT1 Total	Unavailable	79 79	\$6,860,001.01 \$6,860,001.01	100% (NA	0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374SHU8 Total	Unavailable	62 62	\$6,000,658.72 \$6,000,658.72	100% (100% (NA	0		NA	. 0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374SPV7 Total	Unavailable	18 18	\$2,000,649.91 \$2,000,649.91	100% (100% (, , , , , ,	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374SS51 Total	Unavailable	147 147	\$15,097,367.83 \$15,097,367.83	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SS93 Total	Unavailable	98 98	\$10,090,199.45 \$10,090,199.45	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374SSG7 Total	Unavailable	88 88	\$8,153,998.27 \$8,153,998.27	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SSJ1 Total	Unavailable	198 198	\$15,560,044.82 \$15,560,044.82	100% (100% (NA	0 0		NA	. 0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374SSK8 Total	Unavailable	162 162	\$11,488,207.31 \$11,488,207.31	100% (100% (1 1 1 1 1	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374STJ0 Total	Unavailable	31 31	\$3,012,263.55 \$3,012,263.55	100% (100% (0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374STN1 Total	Unavailable	33 33	\$4,032,179.10 \$4,032,179.10	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-
31374STT8 Total	Unavailable	114 114	\$12,683,883.43 \$12,683,883.43	100% (100% (NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374STX9 Total	Unavailable	24 24	\$3,013,416.33 \$3,013,416.33	100% (100% (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374SV73 Total	Unavailable	27 27	\$1,966,138.53 \$1,966,138.53	100% (100% (_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_
31374SV99 Total	Unavailable	11 11	\$1,007,566.10 \$1,007,566.10		\$0.00		0	\$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SWB3 Total	Unavailable	30 30	\$3,057,543.83	100% (100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SWC1 Total	Unavailable	25 25	\$1,967,666.90 \$1,967,666.90		\$0.00		0	\$0.00		0			0	\$0.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	\blacksquare
31374SWF4 Total	Unavailable	49 49	\$4,925,061.60 \$4,925,061.60		\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SWP2 Total	Unavailable	24 24	\$3,015,675.00 \$3,015,675.00		\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SWQ0 Total	Unavailable	12 12	\$1,013,955.68 \$1,013,955.68		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SWS6 Total	Unavailable	48 48			\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SWU1 Total	Unavailable	12 12	\$1,003,661.43 \$1,003,661.43		\$0.00		0	\$0.00		0			0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total	Unavailable	138 138	\$14,796,389.63 \$14,796,389.63	100% (\$0.00		0			0			0			0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374SXN6 Total	Unavailable	48 48		100% (\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374T4E6 Total	Unavailable	14 14	\$981,399.49 \$981,399.49	100% (\$0.00		0	\$0.00		0		NA	0	\$0.00		0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31374T4W6 Total 31374T4X4	Unavailable Unavailable	51 51 17	\$5,894,735.61 \$5,894,735.61 \$2,033,217.01	100% (100% (\$0.00		0			0		NA NA	0			0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00	
Total 31374T4Y2	Unavailable	17 17 22	\$2,033,217.01 \$2,033,217.01 \$2,008,151.20	100% (\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31374U2F2	Unavailable	22 22 20	\$2,008,151.20 \$2,008,151.20 \$1,962,908.75		\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total		20	\$1,962,908.75	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31374U2G0	Unavailable	18	\$1,968,494.05	100%	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	10	\$0.00	NA	0	\$0.00	NA	10	\$0.00	NA

Total		18	\$1,968,494.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{-}$
31374U2H8 Total	Unavailable	16 16	\$1,971,172.66 \$1,971,172.66	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374U2K1 Total	Unavailable	11 11	\$1,014,104.51 \$1,014,104.51	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374U4J2	Unavailable	18	\$2,036,048.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31374U5V4	Unavailable	18 25	\$2,036,048.18 \$3,013,956.55	100% 100%		\$0.00 \$0.00	NA	0 Δ 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
Total 31374U5W2	Unavailable	25 37	\$3,013,956.55 \$3,883,064.45	100%		\$0.00 \$0.00	N.A	0		NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA NA
Total		37	\$3,883,064.45	100%		\$0.00		0	\$0.00	NIA	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	48 48	\$5,075,477.85 \$5,075,477.85	100% 100%	0	\$0.00	NA	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31374U6B7 Total	Unavailable	47 47	\$5,037,676.32 \$5,037,676.32	100% 100%	-	\$0.00 \$0.00	NA	0 0		NA	. 0 0	\$0.00 \$0.00			\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374U6C5 Total	Unavailable	50 50	\$5,026,298.54 \$5,026,298.54	100% 100%	_	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374U6D3 Total	Unavailable	47 47	\$4,907,893.60 \$4,907,893.60	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374U7B6 Total	Unavailable	29 29	\$2,039,959.68 \$2,039,959.68	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374UD60 Total	Unavailable	75 75	\$6,992,446.95 \$6,992,446.95	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374UD78 Total	Unavailable	125 125	\$9,961,574.59 \$9,961,574.59	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374UD86 Total	Unavailable	50 50	\$3,737,548.37 \$3,737,548.37	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	$\overline{}$	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374UD94 Total	Unavailable	21 21	\$2,054,602.98 \$2,054,602.98	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374UEB8 Total	Unavailable	95 95	\$9,950,622.40 \$9,950,622.40	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		-	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374UEC6 Total	Unavailable	60 60	\$5,047,090.66 \$5,047,090.66	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374UEM4 Total	Unavailable	107 107	\$9,388,905.27 \$9,388,905.27	100% 100%	_		NA	0 0		NA	0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374UEN2 Total	Unavailable	21 21	\$1,500,250.00 \$1,500,250.00	100% 100%	_		NA	0 0		NA	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374UES1 Total	Unavailable	87 87	\$7,258,214.59 \$7,258,214.59	100% 100%	=		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374UET9 Total	Unavailable	18 18	\$1,583,696.72 \$1,583,696.72	100% 100%	_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374UEU6 Total	Unavailable	80 80	\$6,871,601.58 \$6,871,601.58	100% 100%	_		NA	0 0		NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31374UEV4 Total	Unavailable	70 70	\$7,828,150.00 \$7,828,150.00	100% 100%	_		NA	0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374UF35 Total	Unavailable	66 66	\$7,571,872.71 \$7,571,872.71	100% 100%	_		NA	0 0		NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31374UF50 Total	Unavailable	31 31	\$2,809,439.43 \$2,809,439.43	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374UFM3 Total	Unavailable	46 46	\$4,532,562.10 \$4,532,562.10				NA	0 0		NA	0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374UFP6 Total	Unavailable	194 194	\$21,847,417.04 \$21,847,417.04	100% 100%	_		NA	0 0		NA	. 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
31374UFT8 Total	Unavailable	17 17	\$1,634,766.75 \$1,634,766.7 5	100% 100%	_		NA	0 0		NA	. 0 0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
31374UFV3 Total	Unavailable	16 16	\$1,154,565.37 \$1,154,565.37	100% 100%			NA	0 0		NA	. 0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	=	\$0.00 \$0.00	NA
31374UFW1 Total	Unavailable	107 107	\$10,286,599.17 \$10,286,599.17	100% 100%			NA	0 0			. 0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31374UFX9 Total	Unavailable	23 23	\$2,627,657.64 \$2,627,657.64	100% 100%	_		NA	0 0		NA	. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA
Total	Unavailable	14 14	\$1,539,150.00 \$1,539,150.00	100% 100%			NA	0		NA	0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	-		\$0.00 \$0.00	NA		\$0.00 \$0.00	

31374UGF7	Unavailable	97 97	\$10,485,189.85	100% 100%	_		NA	0		NA	0	\$0.00 \$0.00	NA		\$0.00 \$0.00			0.00			00.0	NA
Total 31374UGH3	Unavailable	26	\$10,485,189.85 \$2,342,937.01	100%	0	\$0.00	NA	0	\$0.00		0	\$0.00	-	0 9	\$0.00	NA	0 \$0	0.00	NA	0 \$0	1 00.0	NA
Total 31374UGJ9	Unavailable	26 50	\$2,342,937.01 \$4,504,950.63	100% 100%			NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			50.00			.00 0.00			00.0	NA
Total 31374UHS8	Unavailable	50	\$ 4,504,950.63 \$9,314,061.09	100% 100%		\$0.00 \$0.00	N.A	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			50.00			0.00			00.0	NA
Total 31374UHU3	Unavailable	97	\$9,314,061.09 \$5,021,563.50	100% 100%			N.A	0		NA	0	\$0.00 \$0.00			50.00			0.00		0 \$0	.00	NA
Total		45	\$5,021,563.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0 \$0	.00		0 \$0	.00	
31374UK21 Total	Unavailable	65 65	\$6,935,311.38 \$6,935,311.38	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA		60.00 60.00			0.00 0.00			00.0	NA
31374UPW0 Total	Unavailable	23 23	\$1,391,649.47 \$1,391,649.47	100% 100%	_	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 0.00	$\overline{}$		00.0	NA
31374UQQ2 Total	Unavailable	13 13	\$1,372,890.09 \$1,372,890.09	100% 100%	-		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-		\$0.00 \$0.00			0.00 .00	-	_	00.0	NA
31374UQR0 Total	Unavailable	10 10	\$1,064,882.64 \$1,064,882.64	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			00.0 0.00			00.0	NA
31374UUD6 Total	Unavailable	107 107	\$11,095,554.85 \$11,095,554.85	100% 100%	_	4	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00			\$0.00 \$0.00			0.00 .00			0.00	NA
31374VAB0 Total	Unavailable	17 17	\$2,035,233.30 \$2,035,233.30	100% 100%	_	\$0.00 \$0.00	NA	0		NA	0	\$0.00 \$0.00		_	\$0.00 \$0.00	-		0.00 0.00	$\overline{}$		00.0	NA
31374VAC8 Total	Unavailable	20 20	\$3,048,120.91 \$3,048,120.91	100% 100%	-		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00			0.00 0.00	-	_	0.00	NA
31374VAP9 Total	Unavailable	10 10	\$1,012,341.36 \$1,012,341.36	100% 100%	_		NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			\$0.00 \$0.00			0.00			0.00	NA
31374VBF0 Total	Unavailable	190 190	\$22,254,566.91 \$22,254,566.91	100% 100%	\rightarrow		NA	0			0	\$0.00 \$0.00			\$0.00 \$0.00	-		0.00			00.0	NA
31374VBG8 Total	Unavailable	509 509	\$57,816,628.89 \$57,816,628.89	100% 100%	_	, , , , ,	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			0.00			0.00	NA
31374VBH6 Total	Unavailable	213 213	\$18,545,974.26 \$18,545,974.26	100%	0	\$0.00 \$0.00	NA		\$0.00	NA		\$0.00 \$0.00		0 5	\$0.00	NA	0 \$0	0.00	NA	0 \$0		NA
31374VCH5	Unavailable	179	\$14,246,944.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00	NA	0 \$0	0.00	NA	0 \$0	1 00.0	NA
31374VCJ1	Unavailable	274	\$14,246,944.72 \$25,536,648.47	100%	0	\$0.00		_	\$0.00	NA	-	\$0.00	NA	0 5	50.00	NA	0 \$0	0.00	NA	0 \$0	_	NA
	Unavailable	274 174	\$25,536,648.47 \$16,821,233.53		0	\$0.00	NA		\$0.00	NA		\$0.00 \$0.00	NA	0 5	50.00	NA	0 \$0	0.00	NA	0 \$0	00.0	NA
Total 31374VCM4	Unavailable	174	\$16,821,233.53 \$2,467,306.74	100% 100%		,	NA	0	\$0.00 \$0.00		0	\$0.00 \$0.00			50.00			.00 0.00			00.0	NA
Total 31374VCP7	Unavailable	27 27	\$2,467,306.74 \$2,867,876.93	100% 100%			NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			50.00			.00	NA		00.0	NA
Total 31374VCR3	Unavailable	27	\$2,867,876.93 \$3,548,653.87		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 5	50.00		0 \$0	0.00		0 \$0	.00	NA
Total		39	\$3,548,653.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 5	50.00		0 \$0	.00		0 \$0	.00	\exists
Total	Unavailable	84 84	\$7,632,340.52 \$7,632,340.52	100%	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 5	\$0.00 \$0.00		0 \$0	0.00 0.00		0 \$0	00.0	
31374VCT9 Total	Unavailable	126 126	\$11,502,101.44 \$11,502,101.44	100% 100%	_		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00			0.00 0.00	-		00.0	NA
31374VCU6 Total	Unavailable	39 39	\$3,229,698.14 \$3,229,698.14	100% 100%	_		NA	0 0			0 0	\$0.00 \$0.00	-		\$0.00 \$0.00			0.00 0.00			00.0	NΑ
31374VDF8 Total	Unavailable	10 10	\$1,007,100.00 \$1,007,100.00		_		NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	=		\$0.00 \$0.00			0.00 0.00	$\overline{}$		00.0	NA
31374VDG6 Total	Unavailable	21 21	\$2,008,500.00 \$2,008,500.00		_		NA	0 0			0 0	\$0.00 \$0.00	=		\$0.00 \$0.00			0.00 0.00	-		00.0	NA
31374VG32 Total	Unavailable	103 103	\$12,067,895.02 \$12,067,895.02	100% 100%	_		NA	0			0	\$0.00 \$0.00	$\overline{}$		\$0.00 \$0.00			0.00 0.00			0.00	NA
31374VG40 Total	Unavailable	39 39	\$3,090,935.70 \$3,090,935.70	100% 100%	_		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			\$0.00 \$0.00			0.00	NA		00.0	NA
31374VG65 Total	Unavailable	77 77	\$7,948,713.71 \$7,948,713.71	100% 100%	=		NA	0		NA	0	\$0.00 \$0.00		0 5	\$0.00 \$0.00	NA		0.00	$\overline{}$		00.0	NA
	Unavailable	22	\$3,058,339.21 \$3, 058,339.21	100% 100%	0	\$0.00			\$0.00		П	\$0.00 \$ 0.00	NA	0 5	\$0.00 \$0.00	NA	0 \$0	0.00	NA	0 \$0		NA
			და,სა წ,339.21	100%	U	\$U.UU		U	Φ 0.00		U	⊅0.00		U S	p U.UU	H	J 30	.00		0 \$0	.00	

31374VG99 Total	Unavailable	28 28	\$2,200,719.95 \$2,200,719.95	100% (0	\$0.00 \$0.00		. 0 0		NA	0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VGZ1 Total	Unavailable	103 103	\$7,109,018.76 \$7,109,018.76	100% (100% (NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VHA5 Total	Unavailable	43 43	\$3,844,117.35 \$3,844,117.35	100% (100% (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VHE7 Total	Unavailable	22 22	\$2,744,600.00 \$2,744,600.00	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VHF4 Total	Unavailable	24 24	\$2,355,274.00 \$2,355,274.00	100% (NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VHJ6 Total	Unavailable	81 81	\$9,805,009.20 \$9,805,009.20	100% (, , , , , ,	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VHL1 Total	Unavailable	40 40	\$4,904,030.00 \$4,904,030.00	100% (100% (NA	0 0	\$0.00 \$0.00	NA	. 0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VHM9 Total	Unavailable	26 26	\$3,515,975.00 \$3,515,975.00	100% (100% (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VHP2 Total	Unavailable	48 48	\$4,111,315.00 \$4,111,315.00	100% (NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VHR8 Total	Unavailable	151 151	\$16,565,170.41 \$16,565,170.41	100% (, , , , , ,	NA	0	\$0.00 \$0.00	NA	0 0		NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	-
31374VHS6 Total	Unavailable	11 11	\$1,029,195.12 \$1,029,195.12	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VHT4 Total	Unavailable	127 127	\$10,502,387.49 \$10,502,387.49	100% (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VPC2 Total	Unavailable	63 63	\$7,882,250.00 \$7,882,250.00	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	_	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VQA5 Total	Unavailable	17 17	\$1,924,507.38 \$1,924,507.38	100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VQB3 Total	Unavailable	9 9	\$1,004,053.58 \$1,004,053.58	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VQD9 Total	Unavailable	20 20	\$1,988,743.68 \$1,988,743.68	100% (_	0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VQK3 Total	Unavailable	10 10	\$1,014,424.16 \$1,014,424.16	100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		$\overline{}$	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VQL1 Total	Unavailable	11 11	\$1,010,561.84 \$1,010,561.84	100% (_	0 0	\$0.00 \$0.00		0 0		NA	0 0		_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VQP2 Total	Unavailable	27 27	\$1,993,449.77 \$1,993,449.77	100% (_	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VQR8 Total	Unavailable	12 12	\$1,005,204.34 \$1,005,204.34	100% (100% (NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VQX5 Total	Unavailable	31 31	\$3,329,937.19 \$3,329,937.19	100% (100% (0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VRK2 Total	Unavailable	16 16	\$1,321,794.70 \$1,321,794.70	100% (100% (_	0 0	\$0.00 \$0.00		0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VRN6 Total	Unavailable	11 11	\$1,005,750.00 \$1,005,750.00	100% (0	\$0.00 \$0.00		. 0 0		NA	0 0			0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VRQ9 Total	Unavailable	13 13	\$1,012,838.13 \$1,012,838.13	100% (0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VRW6 Total	Unavailable	14 14	\$1,003,456.30 \$1,003,456.30	100% (100% (0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VSD7 Total	Unavailable	74 74	\$8,943,742.79 \$8,943,742.79	100% (100% (0 0	\$0.00 \$0.00	NA	0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VSM7 Total	Unavailable	50 50	\$6,585,705.55 \$6,585,705.55	100% (100% (NA	0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0	40.00		0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VSN5 Total	Unavailable	140 140	\$14,922,203.04 \$14,922,203.04	100% (100% (0	\$0.00 \$0.00		. 0 0		NA	0 0			0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VT38 Total	Unavailable	45 45	\$4,503,759.59 \$4,503,759.59	100% (100% (NA	0 0	\$0.00 \$0.00		. 0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VT53 Total	Unavailable	60 60	\$4,611,302.33 \$4,611,302.33	100% (0 0	\$0.00 \$0.00		0 0	\$0.00 \$0.00	NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VT79 Total	Unavailable	131 131	\$9,558,458.27 \$9,558,458.27	100% (0	\$0.00 \$0.00		. 0 0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VT87	Unavailable	22	\$2,524,527.53	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		22	\$2,524,527.53	100%	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\square}$
31374VTB0 Total	Unavailable	60 60	\$4,997,260.82 \$4,997,260.82	100% 100%			0 0	\$0.00 \$0.00	_	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VTC8 Total	Unavailable	55 55	\$4,992,904.50 \$4,992,904.50	100% 100%	1		0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VTF1 Total	Unavailable	36 36	\$3,013,230.36 \$3,013,230.36			_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VTJ3 Total	Unavailable	118 118	\$9,294,429.56 \$9,294,429.56	100% (_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VTK0 Total	Unavailable	83 83	\$7,086,809.93 \$7,086,809.93	100% 100%	1		0 0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VTL8 Total	Unavailable	86 86	\$7,293,652.64 \$7,293,652.64	100% (1	_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VTM6 Total	Unavailable	57 57	\$4,111,735.73 \$4,111,735.73	100% (_	0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VTN4 Total	Unavailable	26 26	\$3,001,239.45 \$3,001,239.45	100% (_	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VTP9 Total	Unavailable	47 47	\$3,839,914.24 \$3,839,914.24	100% (. 0 0	\$0.00 \$0.00	_	. 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
31374VTR5 Total	Unavailable	57 57	\$5,530,802.10 \$5,530,802.10				0		_	0		NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VTT1 Total	Unavailable	33 33	\$2,638,107.69 \$2,638,107.69	100% 100%			0 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VTU8 Total	Unavailable	16 16	\$1,006,991.42 \$1,006,991.42	100% 100%		_	0 0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VTV6 Total	Unavailable	55 55	\$4,899,729.10 \$4,899,729.10	100% (1		0		_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VTY0 Total	Unavailable	58 58	\$4,971,959.35 \$4,971,959.35	100% (100% (1		0		_	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VVL5 Total	Unavailable	23 23	\$1,174,530.17 \$1,174,530.17	100% (0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VX74 Total	Unavailable	23 23	\$2,031,104.34 \$2,031,104.34	100% (_	0	\$0.00 \$0.00	_	0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	_
31374VXS8 Total	Unavailable	17 17	\$1,497,457.77 \$1,497,457.77				0	\$0.00 \$0.00		0		NA	0 0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VXT6 Total	Unavailable	18 18	\$1,746,485.07 \$1,746,485.07	100% (0			0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VYG3 Total	Unavailable	80 80	\$9,823,720.42 \$9,823,720.4 2	100% 100%			. 0 0			0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VZ23 Total	Unavailable	53 53	\$6,061,376.66 \$6,061,376.66			-	0			0		NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VZ64 Total	Unavailable	19 19	\$2,023,950.00 \$2,023,950.00			_	0			0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VZ72 Total	Unavailable	19 19	\$2,009,826.15 \$2,009,826.15	100% (0 0			0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VZQ0 Total	Unavailable	38 38	\$5,011,559.01 \$5,011,559.01	100% 100%			0			0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374VZX5 Total	Unavailable	44 44	\$5,002,754.86 \$5,002,754.86				0			0		NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374WB27 Total	Unavailable	170 170	\$17,302,743.78 \$17,302,743.78				0			0		NA		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	
31374WB35 Total	Unavailable				6,800,297.33 10 6,800,297.33 10			\$0.0 \$0. 0			\$0.00 NA 0 \$0.00 0		0.00 0.0 0		\$0.0		NA 0 \$0 0 \$ 0			0 \$0.00 0 \$0.0 0	
31374WBG6 Total	Unavailable				5,985,775.99 10 5,985,775.99 10			\$0.0 \$0. 0			\$0.00 NA 0 \$0.00 0		0.00 0.0 0		\$0.0		NA 0 \$0 0 \$ 0			0 \$0.00 0 \$0.0 0	
31374WBH4 Total	Unavailable				0,786,258.66 10 0,786,258.66 10			\$0.0 \$0. 0			\$0.00 NA 0 \$0.00 0		0.00		\$0.0		NA 0 \$0 0 \$ 0		_	0 \$0.00 0 \$0.0 0	
31374WBJ0 Total	Unavailable				6,826,318.19 10 6,826,318.19 10			\$0.0 \$0. 0			\$0.00 NA 0 \$0.00 0		0.00 0.0 0		\$0.0		NA 0 \$0 0 \$ 0			0 \$0.00 0 \$0.0 0	
31374WBZ4 Total	Unavailable				4,912,027.76 10 4,912,027.76 10		_	\$0.0 \$0. 0			\$0.00 NA 0 \$0.00 0		0.00		\$0.0	_	NA 0 \$0 0 \$ 0		\rightarrow	0 \$0.00 0 \$0.0 0	
31374WEB4 Total	Unavailable			76 \$	7,918,542.65 10 7,918,542.65 10	0% 0			00 NA	Y 0	\$0.00 NA 0 \$0.00 0	\$		0 NA 0		1 0	NA 0 \$0	1 00.0	NΑ		0 NA
	4		-			- 1.	_	,	-	_				1-		-	4 4		_	-	

31374WEC2	Unavailable	45	\$4,953,908.08	100%	0.00	N/A	0 \$0.00	NA	2 \$0.00	NA.	0 \$0.00	NA C	00.00	NAIO	\$0.00	NA.
Total	Olidvalidule	45	\$4,953,908.08 \$4,953,908.08				0 \$0.00		50.00 50.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31374WED0 Total	Unavailable	42 42	\$4,990,970.54 \$4,990,970.54				0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WEK4 Total	Unavailable	117 117	\$12,771,586.67 \$12,771,586.67				0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374WEN8 Total	Unavailable	20 20	\$2,943,998.22 \$2,943,998.22				0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374WF23 Total	Unavailable	151 151	\$19,371,768.20 \$19,371,768.20				0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	$\overline{}$
	Unavailable	220 220	\$24,249,419.03 \$24,249,419.03	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31374WF64 Total	Unavailable	65 65	\$5,015,064.31 \$5,015,064.31	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 \$0.00	
31374WF80 Total	Unavailable	401 401	\$47,781,116.86 \$47,781,116.86				0 \$0.00 0 \$0.0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
	Unavailable	55 55	\$4,951,427.47	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31374WFF4 Total	Unavailable	38	\$5,028,234.87	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	Unavailable	96 96	\$10,858,477.01 \$10,858,477.01	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	Unavailable	39 39	\$4,994,317.44 \$4,994,317.44	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31374WFP2 Total	Unavailable	55 55	\$6,947,028.98	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	Unavailable	53 53	\$5,104,810.92	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	Unavailable	74 74	\$8,683,208.70	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31374WFW7	Unavailable	94	\$9,999,058.18 \$ 9,999,058.18	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
	Unavailable	307 307	\$30,782,841.63	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31374WFY3 Total	Unavailable	2,222 2,222	\$243,860,015.50	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
	Unavailable	547 547	\$66,452,550.21 \$ 66,452,550.21	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
	Unavailable	13 13	\$827,868.84	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
31374WGD8 Total	Unavailable	49 49	\$5,020,876.86	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
	Unavailable	66 66	\$7,533,974.75	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	Unavailable	11 11	\$1,006,650.00 \$1,006,650.00	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	Unavailable	15 15	\$1,529,282.13	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
	Unavailable	7 7	\$484,322.34	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
	Unavailable	17 17	\$1,212,974.54	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
	Unavailable	20	\$1,952,585.52	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31374WH62 Total	Unavailable	12 12	\$1,017,647.66	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
31374WH70 Total	Unavailable	41	\$3,911,725.97 \$3,911,725.97	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31374WH96	Unavailable	105	\$10,239,965.33	100% (\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
	Unavailable	91	\$7,945,517.30	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
Total		91	\$7,945,517.30	100%	\$0.00		0 \$0.00	ן וי	\$0.00		0 \$0.00		\$0.00		\$0.00	H

31374WHC9 Total	Unavailable	147 147	\$14,216,094.42 \$14,216,094.42				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31374WHD7 Total	Unavailable	465 465	\$55,351,208.96 \$55,351,208.96				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WHE5 Total	Unavailable	371 371	\$46,669,823.33 \$46,669,823.33				0 \$0.00 0 \$0.00		}		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WHH8 Total	Unavailable	40 40	\$3,082,818.38 \$3,082,818.38				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WHJ4 Total	Unavailable	26 26	\$2,276,854.64 \$2,276,854.64				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WHL9 Total	Unavailable	50 50	\$4,998,244.54 \$4,998,244.54				0 \$0.00 0 \$0.00		-	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31374WHN5 Total	Unavailable	28 28	\$3,017,567.63 \$3,017,567.63				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WHP0 Total	Unavailable	32 32	\$3,133,199.65 \$3,133,199.65				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WHZ8 Total	Unavailable	5 5	\$920,599.76 \$920,599.76				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WJ60 Total	Unavailable	13 13	\$1,016,443.88 \$1,016,443.88				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WJ86 Total	Unavailable	12 12	\$1,005,163.58 \$1,005,163.58				0 \$0.00 0 \$0.00		}	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WJ94 Total	Unavailable	13 13	\$1,002,002.63 \$1,002,002.63				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WJB9 Total	Unavailable	125 125	\$13,179,776.56 \$13,179,776.56				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WJC7 Total	Unavailable	117 117	\$13,177,559.29 \$13,177,559.29				0 \$0.00 0 \$0.00		-	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WJD5 Total	Unavailable	80 80	\$8,796,797.70 \$ 8,796,797.70				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WJG8 Total	Unavailable	23 23	\$2,938,601.12 \$2,938,601.12				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WMA7 Total	Unavailable	14 14	\$2,009,121.31 \$2,009,121.31				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WME9 Total	Unavailable	17 17	\$1,843,015.00 \$1,843,015.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WMF6 Total	Unavailable	30 30	\$3,753,450.00 \$3,753,450.00				0 \$0.00 0 \$0.00		}		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WMG4 Total	Unavailable	8 8	\$1,447,850.00 \$1,447,850.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WMW9 Total	Unavailable	34 34	\$1,529,819.68 \$1,529,819.68				0 \$0.00 0 \$0.00			\rightarrow	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	1 1	\$0.00 \$0.00	_
31374WMY5 Total	Unavailable	30 30	\$1,013,756.53 \$1,013,756.53				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WMZ2 Total	Unavailable 	48 48	\$1,019,644.58 \$1,019,644.58				0 \$0.00 0 \$0.00		}		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31374WN73 Total	Unavailable	19 19	\$2,003,547.18 \$2,003,547.18			-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WN81 Total	Unavailable	49 49	\$4,240,228.60 \$4,240,228.60				0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WPE6 Total	Unavailable 	35 35	\$2,883,704.13 \$2,883,704.13				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00	
31374WRM6 Total	Unavailable	45 45	\$4,016,468.18 \$4,016,468.18				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	1 1	\$0.00 \$0.00	
31374WRV6 Total	Unavailable	18 18	\$2,564,150.00 \$2,564,150.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374WRW4 Total	Unavailable	13 13	\$1,499,550.00 \$1,499,550.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31374WRY0 Total	Unavailable	19 19	\$1,738,800.00 \$1,738,800.00				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31374WS52 Total	Unavailable	15 15	\$1,017,505.24 \$1,017,505.24			-	0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	
31374WS86	Unavailable	37	\$4,132,590.82	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total		37	\$4,132,590.82	100%	\$0.00	Ш	0 \$0.00	111	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31374WS94 Total	Unavailable	42 42	\$4,417,935.97 \$4,417,935.97				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			\$ 1,117,000 to	10070												
31374WSA1 Total	Unavailable	43 43	\$5,441,966.73 \$5,441,966.73	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		43	\$5,441,900.75	100 % 0						,	U \$0.00	H	\$0.00	U	\$0.00	Н
31374WSB9	Unavailable	96					0 \$0.00				0 \$0.00					
Total		96	\$9,925,186.71	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31374WSC7 Total	Unavailable	34 34	\$3,013,734.90 \$3,013,734.90			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
242541025	77 2111	0.0	#40 DOD ODE 44	1000/10	#0.00	N/A	0 40 00	1 1	40.00	N N A	0 40 00	774.0	#0.00	NA O	#0.00	
31374WSD5 Total	Unavailable	93 93	\$10,292,935.11 \$10,292,935.11			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31374WSF0	Unavailable	41	\$4,968,111.36	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,968,111.36	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31374WSG8	Unavailable	10	\$1,015,350.00			_	0 \$0.00				0 \$0.00					
Total		10	\$1,015,350.00	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31374WSM5	Unavailable	24	\$2,018,299.05	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,018,299.05				0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	口
31374WSX1	Unavailable	17	\$1,011,773.40	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,011,773.40				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
2127414576	Transitable	12	¢1 000 42C F0	1000/ 0	¢0.00	NIA	0 60 00	NTA (\$ 60.00	NIA.	0 00 00	NAO	¢0.00	NIA O	\$0.00	NIA
31374WSZ6 Total	Unavailable	13 13	\$1,008,436.59 \$1,008,436.59				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374WT93 Total	Unavailable	20 20					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		20	Ψ2,013,403.33	100 / 0 0	φυ.υυ		0 \$0.00		30.00		υ φυ.υυ	HĬ	Ψ0.00	ľ	\$0.00	\Box
31374WTM4	Unavailable	70	\$4,964,269.26			_	0 \$0.00				0 \$0.00					
Total		70	\$4,964,269.26	100% 0	\$0.00	H	0 \$0.00	' 	\$0.00	,	0 \$0.00	0	\$0.00	0	\$0.00	Н
31374WTN2	Unavailable	117	\$9,834,612.47	100% 0			0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$9,834,612.47	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374WTY8	Unavailable	230	\$25,148,340.16	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		230	. , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374WU34	Unavailable	34	\$3,827,893.15	1000/ 0	\$0.00	NΙΛ	0 \$0.00	NA	\$0.00	N N A	0 \$0.00	NA O	90.00	NAO	\$0.00	NΑ
Total	Ollavaliable	34				_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
			***	1000/	#0.00		0 40 0		40.00		0 40 00		40.00	1110	40.00	
31374WU42 Total	Unavailable	237 237	\$27,708,691.63 \$27,708,691.63				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
				ĺ				П								
	Unavailable	214 214					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		214	\$21,190,900.93	100 % 0	\$0.00	Н	0 30.00	' 	30.00	<u>'</u>	0 30.00	H	\$0.00	U	\$0.00	Н
31374WU67	Unavailable	62	\$6,914,091.41				0 \$0.00				0 \$0.00					
Total		62	\$6,914,091.41	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31374WUA8	Unavailable	212	\$22,730,407.10	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$22,730,407.10	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	曰
31374WUB6	Unavailable	138	\$14,405,164.47	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		138					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374WUH3	Unavailable	147	\$20,266,671.06	100%	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA 0	\$0.00	NΔ
Total	Onevandore	147	\$20,266,671.06				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
212745/111/6	11 111	24	¢1 071 055 05	1000/ 0	¢0.00	DT A	0 60 00	N A L		N NTA	0 00 00	NIA O	#0.00	NIA O	¢0.00	NA.
31374WUK6 Total	Unavailable	24 24	\$1,971,055.85 \$1,971,055.85				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WUL4 Total	Unavailable	11 11	\$1,416,132.06 \$1,416,132.06			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total			\$1,410,132.00	100 /0 0	40.00	Н	0 30.00			П	İ	Ш		П		П
31374WUP5	Unavailable	288	\$30,337,535.70				0 \$0.00				0 \$0.00					
Total		288	\$30,337,535.70	100% 0	\$0.00	Н	0 \$0.00	' 	\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	Н
31374WUQ3	Unavailable	93	\$9,769,478.61				0 \$0.00				0 \$0.00					
Total		93	\$9,769,478.61	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Ш
31374WUY6	Unavailable	27	\$2,175,573.21	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		27					0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374WV25	Unavailable	160	\$17,560,397.02	100%	\$0.00	NΔ	0 \$0.00	NA	\$0.00	N N A	0 \$0.00	NAO	90.00	NA 0	90.00	NΑ
Total	Ollavaliable	160	\$17,560,397.02 \$17,560,397.02				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374WV33 Total	Unavailable	159 159	\$17,320,800.98 \$17,320,800.98				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
										Ш						
31374WV41	Unavailable	55					0 \$0.00				0 \$0.00					
Total		55	\$5,723,403.17	100%	\$0.00	\vdash	0 \$0.00	<u> </u>	\$0.00	1	0 \$0.00	H	\$0.00	0	\$0.00	$\vdash \vdash$
31374WVH2	Unavailable	136	\$20,116,059.44				0 \$0.00				0 \$0.00					
Total		136	\$20,116,059.44	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	<u> [0]</u>	\$0.00		\$0.00	Н
31374WVK5	Unavailable	17	\$2,279,441.55	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		17					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
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		101		1000/1								1 40.00			
31374WVL3 Total	Unavailable	124 124	\$13,603,200.42 \$13,603,200.42		_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WVM1 Total	Unavailable	173 173	\$15,916,046.71 \$15,916,046.71			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374WVN9 Total	Unavailable	59 59				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374WVX7 Total	Unavailable	74 74	\$10,052,517.38 \$10,052,517.38			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WVZ2 Total	Unavailable	28 28	\$3,497,367.95 \$3,497,367.95	-	 _	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374WWA6 Total	Unavailable	17 17	\$1,562,030.12 \$1,562,030.12			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WWC2 Total	Unavailable	274 274	\$31,808,259.75 \$31,808,259.75			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WWD0 Total	Unavailable	277 277	\$32,155,506.48 \$32,155,506.48			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31374WWN8 Total	Unavailable	70 70	\$10,127,187.76 \$10,127,187.76		 _	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WWP3 Total	Unavailable	335 335	\$30,834,733.70 \$30,834,733.70			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WWR9 Total	Unavailable	53 53	\$6,141,720.31 \$6,141,720.31			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WWS7 Total	Unavailable	322 322	\$35,968,228.32 \$35,968,228.32			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31374WWT5 Total	Unavailable	271 271	\$29,665,809.06 \$29,665,809.06	-		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WY22 Total	Unavailable	11 11	\$1,021,083.07 \$1,021,083.07			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WY30 Total	Unavailable	137 137	\$14,726,448.16 \$14,726,448.16			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WY48 Total	Unavailable	96 96	\$11,768,003.42 \$11,768,003.42		-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WY55 Total	Unavailable	55 55				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WY71 Total	Unavailable	41 41	\$4,943,324.67 \$4,943,324.67		 _	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WY89 Total	Unavailable	96 96	\$12,790,185.96 \$12,790,185.96		_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31374WY97 Total	Unavailable	139 139	\$15,718,307.69 \$15,718,307.69			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31374WYL0 Total	Unavailable	10 10			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WYM8 Total	Unavailable	67 67	\$7,975,597.45 \$7,975,597.45			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WYQ9 Total	Unavailable	40 40				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31374WYT3 Total	Unavailable	44 44	\$3,778,304.16 \$3,778,304.16		 -	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31374WYV8 Total	Unavailable	54 54	\$6,387,362.64 \$6,387,362.64		 _	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374WZE5 Total	Unavailable	24 24	\$2,511,068.50 \$2,511,068.50			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WZJ4 Total	Unavailable	85 85	\$9,816,030.57 \$9,816,030.57			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374WZK1 Total	Unavailable	24 24			 -	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	_
31374WZN5 Total	Unavailable	102 102	\$11,642,613.87 \$11,642,613.87		 _	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374WZQ8 Total	Unavailable	109 109	\$10,198,334.48 \$10,198,334.48			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374WZR6 Total	Unavailable	15 15				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	
\vdash				$\vdash \vdash$	$\vdash \vdash$		\square			-	\square				\vdash

31374X2B5 Total	Unavailable	25 25	\$2,929,999.36 \$2,929,999.36				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00		\$0.00 \$0.00	
31374X2D1 Total	Unavailable	152 152	\$16,473,896.07 \$16,473,896.07				0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00		\$0.00 \$0.00	
31374X2M1 Total	Unavailable	294 294	\$33,071,115.03 \$33,071,115.03			_	0 \$0. 0 \$0 .	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31374X2N9 Total	Unavailable	201 201	\$20,192,195.67 \$20,192,195.67	100% 0	\$0.00	NA		00 NA	0 \$0.00 0 \$0.0	NA	İ	NA 0 \$			\$0.00 \$0.00	
31374X2P4 Total	Unavailable	56 56	\$5,924,138.82 \$5,924,138.82	100% 0	\$0.00	NA		00 NA) NA		NA 0 \$		NA 0		NA
31374X2Y5 Total	Unavailable	187 187	\$21,610,836.73 \$21,610,836.73	100% 0	\$0.00	NA		00 NA	1) NA	İ	NA 0 \$		NA 0		NA
31374X2Z2	Unavailable	258 258	\$25,768,800.31	100% 0	\$0.00	NA		00 NA) NA	0 \$0.00	NA 0 \$	0.00	NA 0		NA
31374X3A6	Unavailable	65	\$5,939,267.76	100% 0	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA		NA 0 \$		NA 0	\$0.00	NA
Total 31374X3H1	Unavailable	65 88	\$5,939,267.76 \$10,050,725.00	100% 0	\$0.00	NA		00 NA) NA		NA 0 \$	_	NA 0		NA
Total 31374X3K4	Unavailable	13	\$10,050,725.00 \$1,574,455.85	100% 0	\$0.00	NA		00 NA		NA		NA 0 \$		NA 0		NA
Total 31374X3L2	Unavailable	13 25	\$1,574,455.85 \$2,787,267.83				0 \$0. 0 \$0.	00 NA	0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00	NA 0		NA
Total 31374X3M0	Unavailable	25 268	\$2,787,267.83 \$29,867,567.02				9 \$0.9 \$0.	00 NA	0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00		\$0.00 \$0.00	
Total 31374X3N8	Unavailable	268 215	\$29,867,567.02 \$22,227,707.57				0 \$0. 0 \$0.	00 NA	0 \$0.00		0 \$0.00	0 \$	60.00		\$0.00 \$0.00	
Total 31374X3P3	Unavailable	215 64	\$22,227,707.57 \$6,138,733.39	100% 0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0.00	0	\$0.00	
Total 31374X4B3	Unavailable	64	\$6,138,733.39 \$15,187,964.16	100% 0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0.00	0	\$0.00	
Total 31374X4C1	Unavailable	147 46	\$15,187,964.16 \$4,397,522.17	100% 0	\$0.00		0 \$0.		\$0.00		0 \$0.00		0.00	0	\$0.00	
Total		46	\$4,397,522.17	100% 0	\$0.00		0 \$0.	00	\$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	
31374X4G2 Total	Unavailable	128 128	, , , , , , , , , , , , , , , , , , , ,	100% 0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		60.00	0	\$0.00	
31374X4J6 Total	Unavailable	142 142	\$16,888,305.20 \$16,888,305.20	100% 0	\$0.00		0 \$0.		0 \$0.00		0 \$0.00	Ш	0.00	0	\$0.00	H
31374X4K3 Total	Unavailable	152 152	\$15,961,109.01 \$15,961,109.01			_	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00		\$0.00 \$0.00	
31374X4L1 Total	Unavailable	41 41	\$4,124,620.35 \$4,124,620.35				0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00		\$0.00 \$0.00	
31374X4S6 Total	Unavailable	43 43	\$5,200,155.95 \$5,200,155.95				0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00	_	\$0.00 \$0.00	-
31374X4X5 Total	Unavailable	149 149	\$18,078,169.75 \$18,078,169.75			_	0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00		\$0.00 \$0.00	-
31374X5G1 Total	Unavailable	9 9	\$1,006,700.00 \$1,006,700.00				0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00		\$0.00 \$0.00	
31374XA91 Total	Unavailable	15 15	\$1,668,200.00 \$1,668,200.00				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00		\$0.00 \$0.00	
31374XB41 Total	Unavailable	65 65	\$4,040,271.58 \$4,040,271.58				0 \$0. 0 \$0.		1 \$30,514.00 1 \$30,514.0 0		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00	
31374XB58 Total	Unavailable	50 50	\$5,438,558.19 \$5,438,558.19			_	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00	-	\$0.00 \$0.00	_
31374XB66 Total	Unavailable	42 42	\$3,999,257.20 \$3,999,257.20				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00	-	\$0.00 \$0.00	
31374XB74 Total	Unavailable	278 278	\$28,091,736.64 \$28,091,736.64				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00		\$0.00 \$0.00	_
31374XB82 Total	Unavailable	173 173	\$16,070,928.04 \$16,070,928.04				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00		\$0.00 \$0.00	
31374XBA7 Total	Unavailable	25 25	\$3,299,009.24 \$3,299,009.24				0 \$0. 0 \$0.	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 \$	0.00 0.00		\$0.00 \$0.00	
31374XBB5 Total	Unavailable	13 13	\$1,595,900.00 \$1,595,900.00			-	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	 	0 \$0.00 0 \$0.00	NA 0 \$	60.00 6 0.00	-	\$0.00 \$0.00	
31374XBE9	Unavailable	14	\$1,546,000.00					00 NA	0 \$0.00			NA 0 \$			\$0.00	NA

Total		14	\$1,546,000.00	100%	\$0.00	Ш	0 \$0.00	1	\$0.00	<u> </u>	0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374XBN9 Total	Unavailable	23 23	\$2,523,293.38 \$2,523,293.38				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XBP4 Total	Unavailable	71 71	\$5,775,138.58 \$5,775,138.58				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
2427477774	TT 2111		¢1 014 750 00	1000/ 0	#0.00	NTA.	0 00 00	N N A	#0.00	NIA	0 00 00	NA	<u> </u>	NA	фо. oo	DIA.
31374XBV1 Total	Unavailable	8 8					0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XBY5	Unavailable	19	\$1,999,950.00	1009/10	\$0.00	NΙΛ	0 \$0.00	NA	\$0.00	NIA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NA
Total	Unavanabie	19					0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XC24	Unavailable	110	\$10,121,196.61	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,121,196.61	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374XC32	Unavailable	46	\$5,532,874.26	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,532,874.26	100%	\$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374XC65	Unavailable	14	\$1,078,850.00			_	0 \$0.00				0 \$0.00					
Total		14	\$1,078,850.00	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31374XC81	Unavailable	9				_	0 \$0.00 0 \$0.0 0				0 \$0.00				\$0.00 \$0.00	
Total		9							\$0.00		0 \$0.00	U	\$0.00	U	\$0.00	
31374XCE8 Total	Unavailable	294 294	\$34,354,851.06 \$34,354,851.06				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
								ш								
31374XCG3 Total	Unavailable	72 72	\$7,608,647.08 \$ 7,608,647.08				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374XCL2	Unavailable	316	\$39,336,533.14	1000/ 0	\$0.00	NIA	0 \$0.00	NA	\$0.00	NIA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NIA
Total	Ulidvaliable	316	\$39,336,533.14				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31374XCM0	Unavailable	184	\$15,783,397.52	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		184				_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374XCQ1	Unavailable	44	\$4,703,163.48	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,703,163.48	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374XCV0	Unavailable	454	\$46,318,429.74				0 \$0.00				0 \$0.00					
Total		454	\$46,318,429.74	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31374XCW8	Unavailable	720 720	\$81,345,342.04			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		720	\$81,345,342.04	100%							0 \$0.00					
31374XCY4 Total	Unavailable	107 107	\$10,267,994.14 \$10,267,994.14				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	N 311					П	0 \$0.00	П		Ш	0 \$0.00					
31374XCZ1 Total	Unavailable	496 496					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XD49	Unavailable	12	\$1,009,957.84	100%	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA 0	\$0.00	NAO	\$0.00	NΔ
Total		12	. , ,				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	_
31374XD64	Unavailable	13	\$1,486,851.42	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,486,851.42	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374XDQ0	Unavailable	11	\$1,503,865.61				0 \$0.00				0 \$0.00					
Total		11	\$1,503,865.61	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31374XDV9	Unavailable	17	\$1,505,983.57				0 \$0.00				0 \$0.00					
Total		17	\$1,505,983.57				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374XDY3 Total	Unavailable	41 41	\$3,518,285.72 \$3,518,285.72				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	77 233										ĺ					
31374XEA4 Total	Unavailable	12 12	\$1,013,497.53 \$1,013,497.53			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XEE6	Unavailable	15	\$1,526,900.00	100%	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΔ
Total	Спачанаотс	15	\$1,526,900.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374XEG1	Unavailable	22	\$1,511,530.45	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,511,530.45	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374XEH9	Unavailable	20		100% 0	\$0.00		0 \$0.00			_	0 \$0.00					_
Total		20	\$2,024,772.63	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31374XES5	Unavailable	10					0 \$0.00				0 \$0.00					
Total		10					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374XET3 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XEU0 Total	Unavailable	17 17	\$1,503,550.39 \$1,503,550.39				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XEV8	Unavailable						0 \$0.00				ĺ					
Total	Unavailable	14 14	\$1,012,823.69 \$1,012,823.69				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XK25	Unavailable	45	\$2,911,971.58	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAIO	\$0.00	NAIO	\$0.00	NA
Total		45					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
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31374XL57 Total	Unavailable	12 12	\$1,000,546.65 \$1,000,546.65			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XL81 Total	Unavailable	31 31	\$3,044,414.73 \$3,044,414.73				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374XL99 Total	Unavailable	186 186	\$15,631,522.88 \$15,631,522.88				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374XLB4 Total	Unavailable	16 16	\$1,429,107.32 \$1,429,107.32				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374XLM0 Total	Unavailable	14 14	\$1,392,418.01 \$1,392,418.01			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31374XLP3 Total	Unavailable	35 35	\$2,946,450.23 \$2,946,450.23				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XLU2 Total	Unavailable	60 60	\$6,958,811.13 \$6,958,811.13				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XMA5 Total	Unavailable	17 17	\$1,159,847.28 \$1,159,847.28				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31374XMB3 Total	Unavailable	31 31	\$2,597,355.00 \$2,597,355.00			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XMC1 Total	Unavailable	25 25	\$2,424,242.49 \$2,424,242.49			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XMD9 Total	Unavailable	49 49	\$3,455,647.25 \$3,455,647.25				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XML1 Total	Unavailable	10 10	\$482,905.67 \$482,905.67				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31374XMM9 Total	Unavailable	190 190	\$23,057,330.55 \$23,057,330.55			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374XMP2 Total	Unavailable	23 23	\$2,002,279.21 \$2,002,279.21				0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XPM6 Total	Unavailable	27 27	\$2,507,539.26 \$2,507,539.26				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XPN4 Total	Unavailable	27 27	\$2,494,831.02 \$2,494,831.02			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XPT1 Total	Unavailable	48 48					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374XPU8 Total	Unavailable	60 60	\$6,890,115.40 \$6,890,115.40			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XQC7 Total	Unavailable	36 36	\$4,618,207.39 \$4,618,207.39			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31374XR28 Total	Unavailable	41 41	\$4,959,612.90 \$4,959,612.90			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31374XR51 Total	Unavailable	51 51	\$4,825,201.54 \$4,825,201.54			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XR69 Total	Unavailable	33 33	\$2,582,490.06 \$2,582,490.06				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XR93 Total	Unavailable	59 59	\$4,546,634.47 \$4,546,634.47				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31374XSB7 Total	Unavailable	40 40	\$3,791,714.03 \$3,791,714.03			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31374XSG6 Total	Unavailable	62 62	\$4,965,512.10 \$4,965,512.10			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374XSJ0 Total	Unavailable	20 20	\$2,162,825.00 \$2,162,825.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XSK7 Total	Unavailable	31 31	\$2,408,274.06 \$2,408,274.06				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374XSL5 Total	Unavailable	36 36	\$2,953,391.85 \$2,953,391.85			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	-
31374XSU5 Total	Unavailable	45 45	\$4,798,985.78 \$4,798,985.78			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XV23 Total	Unavailable	15 15	\$2,005,557.23 \$2,005,557.23				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31374XV31 Total	Unavailable	51 51	\$5,992,753.85 \$5,992,753.85				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
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31374XV56 Total	Unavailable	9 9	\$1,551,986.64 \$1,551,986.64				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XVV9 Total	Unavailable	107 107	\$11,600,140.87 \$11,600,140.87				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XVX5 Total	Unavailable	29 29	\$2,809,337.62 \$2,809,337.62				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XVY3 Total	Unavailable	13 13	\$1,057,724.92 \$1,057,724.92				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XW30 Total	Unavailable	15 15	\$1,942,874.62 \$1,942,874.62				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XW48 Total	Unavailable	47 47	\$5,118,632.07 \$5,118,632.07				0 \$0.00 0 \$0.0			_	0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31374XW55 Total	Unavailable	93 93	\$10,141,908.73 \$10,141,908.73			NA	0 \$0.00 0 \$0.0) NA (0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XW63 Total	Unavailable	131 131	\$11,424,270.59 \$11,424,270.59				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XW71 Total	Unavailable	171 171	\$13,572,588.75 \$13,572,588.75				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XW97 Total	Unavailable	27 27	\$2,425,753.50 \$2,425,753.50				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	-
31374XWB2 Total	Unavailable	210 210	\$19,733,454.93 \$19,733,454.93			_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XWF3 Total	Unavailable	152 152	\$13,130,103.87 \$13,130,103.87				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XWH9 Total	Unavailable	12 12	\$696,132.71 \$696,132.71				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XXA3 Total	Unavailable	81 81	\$8,594,574.39 \$8,594,574.39	-	-	_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XXB1 Total	Unavailable	25 25	\$2,868,599.95 \$2,868,599.95				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XXL9 Total	Unavailable	12 12	\$1,713,750.00 \$1,713,750.00				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XYH7 Total	Unavailable	9 9	\$1,123,348.83 \$1,123,348.83			_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XYQ7 Total	Unavailable	11 11	\$1,008,949.21 \$1,008,949.21			_	0 \$0.00 0 \$0.0		\$0.00		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XZ29 Total	Unavailable	287 287	\$29,753,011.59 \$29,753,011.59				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XZ37 Total	Unavailable	45 45	\$4,264,378.55 \$4,264,378.55				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XZU7 Total	Unavailable	43 43	\$5,315,821.33 \$5,315,821.33				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31374XZZ6 Total	Unavailable	285 285	\$33,411,112.63 \$33,411,112.63			_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374Y3A4 Total	Unavailable	135 135	\$11,051,953.63 \$11,051,953.63		-	_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374Y5D6 Total	Unavailable	43 43	\$3,389,670.12 \$3,389,670.12				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374Y5F1 Total	Unavailable	39 39	\$3,360,008.41 \$3,360,008.41				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374Y5G9 Total	Unavailable	46 46	\$3,536,148.28 \$3,536,148.28	-	-	_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31374Y5H7 Total	Unavailable	11 11	\$1,037,126.93 \$1,037,126.93				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374Y5P9 Total	Unavailable	126 126	\$13,121,407.03 \$13,121,407.03				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374Y5Q7 Total	Unavailable	128 128	\$14,174,461.95 \$14,174,461.95				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374Y5R5 Total	Unavailable	45 45	\$4,445,621.05 \$4,445,621.05	-			0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374Y5Z7 Total	Unavailable	17 17	\$1,418,997.77 \$1,418,997.77				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374Y6C7	Unavailable	19	\$2,385,350.00	100%	\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		19	\$2,385,350.00	100%	\$0.00	Ш	0 \$0.00	111	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374Y6D5 Total	Unavailable	164 164	\$17,821,146.39 \$17,821,146.39				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374Y6E3 Total	Unavailable	169 169	\$17,166,643.75 \$17,166,643.75			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
						П										
31374Y6F0 Total	Unavailable	53 53	\$5,908,641.83 \$5,908,641.83				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
											j					
31374Y6Q6 Total	Unavailable	26 26	\$3,163,170.62 \$3,163,170.62			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374Y6R4	Unavailable	123	\$13,078,941.38	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$13,078,941.38	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374Y6S2	Unavailable	143	\$14,355,559.72	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$14,355,559.72	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31374Y6T0	Unavailable	74	\$7,194,847.31	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,194,847.31	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374Y7A0	Unavailable	21	\$1,477,995.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,477,995.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31374Y7B8	Unavailable	19	\$2,123,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,123,350.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31374Y7C6	Unavailable	238	\$26,781,693.26	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		238	\$26,781,693.26	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31374Y7D4	Unavailable	196	\$19,553,145.85	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$19,553,145.85	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31374Y7E2	Unavailable	60	\$6,464,880.72	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,464,880.72	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31374YAC2	Unavailable	31	\$2,942,353.31	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,942,353.31	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374YAE8	Unavailable	13	\$1,003,412.17	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,412.17	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374YB72	Unavailable	29	\$3,787,052.67	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,787,052.67	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	口
31374YBC1	Unavailable	20	\$1,811,786.13	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,811,786.13				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374YBY3	Unavailable	23	\$2,038,182.84	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		23					0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374YBZ0	Unavailable	27	\$2,029,851.89	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,029,851.89	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	口
31374YC30	Unavailable	9	\$1,015,568.87	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,568.87	100%			0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374YC48	Unavailable	9	\$970,200.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$970,200.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31374YC89	Unavailable	26				NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,496,895.23	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374YC97	Unavailable	37	\$2,031,637.87	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,031,637.87	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31374YCG1	Unavailable	21	\$2,230,287.99	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,230,287.99	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31374YCH9	Unavailable	15					0 \$0.00		\$0.00		0 \$0.00				\$0.00	NA
Total		15	\$1,616,883.39	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\square
31374YCJ5	Unavailable	164	\$21,137,634.82				0 \$0.00				0 \$0.00					
Total		164	\$21,137,634.82	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31374YCX4	Unavailable	13					0 \$0.00		-	_	0 \$0.00					_
Total		13	\$1,009,579.77	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31374YDM7	Unavailable	10					0 \$0.00				0 \$0.00					
Total		10	\$1,011,294.39	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\square
31374YDP0	Unavailable	255	\$31,939,470.97				0 \$0.00				0 \$0.00					
Total		255	\$31,939,470.97	100%	\$0.00	曰	0 \$0.00	1	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\square
31374YEB0	Unavailable	33					0 \$0.00		\$0.00		0 \$0.00					
Total		33					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374YEC8	Unavailable	86	\$6,675,851.76	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$6,675,851.76	100%	\$0.00	П	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374YED6	Unavailable	59					0 \$0.00				0 \$0.00					
Total		59	\$4,864,579.02	100%			0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	口
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31374YEM6	Unavailable	54	\$6,178,664.42	100%	\$0.00	NA	0 \$0.0	O NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		54				_	0 \$0.0		0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	\Box
31374YEV6 Total	Unavailable	28 28	\$3,038,800.00 \$3,038,800.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YK23 Total	Unavailable	5 5					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YK49 Total	Unavailable	28 28	\$1,426,220.12 \$1,426,220.12				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YL48 Total	Unavailable	230 230	\$28,945,462.36 \$28,945,462.36			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	
31374YL55 Total	Unavailable	226 226	\$27,235,823.08 \$27,235,823.08				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YL71 Total	Unavailable	220 220	\$26,924,812.93 \$26,924,812.93				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YL89 Total	Unavailable	308 308	\$39,857,839.40 \$39,857,839.40				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	-
31374YL97 Total	Unavailable	261 261	\$35,615,337.94 \$35,615,337.94			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YLG1 Total	Unavailable	21 21	\$2,384,733.93 \$2,384,733.93				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YLH9 Total	Unavailable	40 40	\$4,851,017.37 \$4,851,017.37				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YLY2 Total	Unavailable	33 33	\$2,192,744.70 \$2,192,744.70				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	_
31374YLZ9 Total	Unavailable	20 20	\$1,341,997.93 \$1,341,997.93				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YMA3 Total	Unavailable	254 254	\$33,054,960.98 \$33,054,960.98				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YMB1 Total	Unavailable	252 252	\$31,716,020.01 \$31,716,020.01				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YMC9 Total	Unavailable	249 249	\$34,974,941.45 \$34,974,941.45			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YMD7 Total	Unavailable	252 252					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YME5 Total	Unavailable	246 246	\$33,800,357.18 \$33,800,357.18			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YMF2 Total	Unavailable	156 156		-		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00	_
31374YMG0 Total	Unavailable	142 142	\$17,546,901.29 \$17,546,901.29			-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	
31374YMH8 Total	Unavailable	140 140	\$20,126,548.37 \$20,126,548.37			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YMJ4 Total	Unavailable	46 46					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YML9 Total	Unavailable	67 67	\$5,996,318.29 \$5,996,318.29				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374YMN5 Total	Unavailable	231 231	\$25,834,880.09 \$25,834,880.09			-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	-
31374YMP0 Total	Unavailable	51 51	\$3,521,051.09 \$3,521,051.09			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YN46 Total	Unavailable	84 84					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YN79 Total	Unavailable	16 16					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YN87 Total	Unavailable	25 25				-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	-
31374YNJ3 Total	Unavailable	92 92	\$8,196,949.89 \$8,196,949.89			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YNK0 Total	Unavailable	95 95	\$7,328,936.09 \$7,328,936.09	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	-
31374YNL8 Total	Unavailable	99 99	\$7,483,500.30 \$7,483,500.30	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00	
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31374YNM6 Total	Unavailable	185 185	\$11,442,883.91 \$11,442,883.91				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0		\$0.00 \$0.00	
31374YNN4 Total	Unavailable	68 68	\$3,568,092.31 \$3,568,092.31				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YNQ7 Total	Unavailable	52 52	\$2,469,834.82 \$2,469,834.82		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YNR5 Total	Unavailable	40 40	\$2,219,270.31 \$2,219,270.31				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YNS3 Total	Unavailable	34 34	\$1,560,273.53 \$1,560,273.53				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YNT1 Total	Unavailable	43 43	\$3,510,540.36 \$3,510,540.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	_
31374YNZ7 Total	Unavailable	14	\$553,427.57 \$553,427.57	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	İ	NA		NA C	\$0.00 \$0.00	NA
31374YP85 Total	Unavailable	7	\$753,195.58 \$753,195.58	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00	NA
31374YP93 Total	Unavailable	8		100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00 \$0.00	NA
31374YPQ5 Total	Unavailable	85 85	\$3,927,105.73 \$3,927,105.73	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00	NA
31374YPR3 Total	Unavailable	49 49	\$3,504,714.70 \$3,504,714.70	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00	NA
31374YRM2 Total	Unavailable	687 687	\$80,471,015.12 \$80,471,015.12	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00	NA
31374YRN0 Total	Unavailable	247 247	\$27,237,683.80 \$27,237,683.80	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00	NA
31374YTS7 Total	Unavailable	63 63	\$5,021,952.75 \$5,021,952.75	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00 \$0.00	NA
31374YTT5	Unavailable	56 56	\$4,913,678.87 \$4,913,678.87	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00	NA
Total 31374YVR6	Unavailable	76 76	\$12,514,299.84	100% (\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA
Total 31374YWA2	Unavailable	413	\$12,514,299.84 \$46,657,888.99	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00	NA
Total 31374YWC8	Unavailable	20	\$1,509,585.94	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	\$0.00	NA C	\$0.00	NA
31374YX37	Unavailable	157	\$1,509,585.94 \$7,048,372.44	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00	NA
31374YX45	Unavailable	157 58	\$7,048,372.44 \$2,901,762.01	100% (\$0.00	NA	0 \$0.00	NA (NA		NA		NA C	\$0.00	NA
Total 31374YX52	Unavailable	108	\$2,901,762.01 \$4,777,719.28	100% (\$0.00	NA	0 \$0.00	NA (NA		NA		NA C	\$0.00	NA
Total 31374YX60	Unavailable	288	\$4,777,719.28 \$12,009,252.62	100%	\$0.00	NA	0 \$0.00	NA (NA		NA		NA C	\$0.00	NA
Total 31374YXM5	Unavailable	288 287	\$12,009,252.62 \$11,703,384.88	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00	NA
Total 31374YXN3	Unavailable	109	\$11,703,384.88 \$4,539,206.55	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00	NA
Total 31374YXP8	Unavailable	254	\$4,539,206.55 \$10,445,562.66	100%	\$0.00	NA	0 \$0.00	NA (-	NA		NA		NA C	\$0.00 \$0.00	NA
Total 31374YXQ6	Unavailable	2 54 78	\$10,445,562.66 \$2,443,738.20	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	-	NA		NA C	\$0.00 \$0.00	NA
Total 31374YXR4	Unavailable	78	\$2,443,738.20 \$929,067.64	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (1	NA		NA		NA C	\$0.00 \$0.00 \$0.00	NA
Total 31374YXT0	Unavailable	20 340	\$929,067.64 \$13,429,512.54	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00	NA
Total 31374YXW3	Unavailable	340 70	\$13,429,512.54 \$3,071,926.29	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00	NA
Total 31374YXX1	Unavailable	70	\$3,071,926.29 \$2,333,538.49				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA
Total 31374YXY9	Unavailable	64	\$2,333,538.49 \$5,292,345.16		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31374YYB8	Unavailable	118	\$5,292,345.16 \$2,479,454.71	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
515/41 1B8	Unavallable		⊅∠,4/9,454./1	100%	\$0.00	INA	0,50.00	INA](\$0.00	INA	U \$0.00	INA	J 3U.UU	ı INA U	30.00	INA

Total		28	\$2,479,454.71	100% 0	\$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	
31374YYP7 Total	Unavailable	43 43	\$4,709,919.08 \$4,709,919.08				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375A4C0 Total	Unavailable	13 13	\$916,782.17 \$916,782.17				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ABV0 Total	Unavailable	203 203	\$8,212,737.71 \$8,212,737.71				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
											j					
31375ABW8 Total	Unavailable	130 130	\$6,678,599.24 \$6,678,599.24				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ABX6	Unavailable	279	\$14,676,067.69	100% 0	\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		279	\$14,676,067.69	100% 0	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	\square
31375ABY4	Unavailable	197 197	\$9,844,923.79 \$9,844,923.79			_	0 \$0.00			-	0 \$0.00			-		-
Total		197	\$ 9,044,923. 79	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	U	\$0.00	\Box
31375ABZ1	Unavailable	4	7- /				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
Total		4	\$514,973.12	100% 0	\$0.00	Н	0 50.00	' 	\$0.00	Н	0 50.00	H	\$0.00	U	\$0.00	\dashv
31375AEU9 Total	Unavailable	286 286	\$40,761,143.14 \$40,761,143.14				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
10(a)		200	\$40,701,143.14	100 /6 0							0 30.00	l l	\$0.00		\$0.00	
31375AEV7 Total	Unavailable	605 605	\$56,938,017.64 \$56,938,017.64				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
10(a)		003	\$30,330,017.04	100 /6 0							0 30.00		\$0.00		\$0.00	
31375AJF7 Total	Unavailable	409 409	\$43,657,293.43 \$43,657,293.43			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
Iotai		403	\$43,037,233.43	100 /0 0							0 30.00		φυ.υυ		φυ.υυ	
31375AJJ9 Total	Unavailable	373	\$27,761,426.29 \$27,761,426.29				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	_
Iotai		3/3	\$27,701,420.23	100 /6 0	50.00		0 30.00				j					
31375AK57	Unavailable	126 126	\$8,756,972.21 \$8,756,972.21				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		120	\$6,750,972.21	100%	\$0.00		0 30.00		50.00		0 30.00	l V	30.00	U	\$0.00	\Box
31375AK81	Unavailable	682	\$38,504,368.99				0 \$0.00			1 1	0 \$0.00				\$0.00 \$0.00	
Total		682	\$38,504,368.99	100% 0	\$0.00	Н	0 \$0.00	' 	50.00	Н	0 \$0.00	0	\$0.00	U	\$0.00	\dashv
31375ALB3	Unavailable	142	\$10,276,588.79				0 \$0.00				0 \$0.00					NA
Total		142	\$10,276,588.79	100% 0	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375ALK3	Unavailable	92	\$8,491,002.82				0 \$0.00			_	0 \$0.00		_			
Total		92	\$8,491,002.82	100% 0	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	U	\$0.00	\dashv
31375ALL1	Unavailable	179 179	\$19,833,168.44				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total		1/9	\$19,833,168.44	100% 0			0 \$0.00				0 50.00	0	\$0.00	U	\$0.00	
	Unavailable	215					0 \$0.00				0 \$0.00					
Total		215	\$13,138,750.22	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	U	\$0.00	
31375ALP2	Unavailable	37	\$1,798,988.55 \$1,798,988.55				0 \$0.00				0 \$0.00				\$0.00 \$0.00	
Total		37	\$1,790,900.33	100%		П	0 \$0.00	\Box			0 \$0.00	H	\$0.00	U	\$0.00	\dashv
31375ALQ0	Unavailable	85	\$5,193,796.48				0 \$0.00				0 \$0.00					
Total		85	\$5,193,796.48	100% 0	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	U	\$0.00	\dashv
31375ALT4	Unavailable	382	\$19,103,101.50				0 \$0.00				0 \$0.00		\$0.00 \$0.00			
Total		382	\$19,103,101.50	100%			0 \$0.00			Н	0 \$0.00	Н	30.00	0	\$0.00	$\overline{}$
31375AR84	Unavailable	21 21	\$3,020,561.22				0 \$0.00				0 \$0.00					_
Total		21	\$3,020,561.22	100% 0	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	U	\$0.00	\dashv
31375AR92	Unavailable	15	\$1,969,652.29				0 \$0.00				0 \$0.00					
Total		15	\$1,969,652.29	100% 0	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	U	\$0.00	\dashv
31375AT25	Unavailable	46	\$1,297,810.91				0 \$0.00				0 \$0.00					
Total		46	\$1,297,810.91	100% 0	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	U	\$0.00	\dashv
31362WMM5	THE PATRICIAN FINANCIAL COMPANY	1	\$28,000,000.00				0 \$0.00				0 \$0.00					
Total		1	\$28,000,000.00	100% 0	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	ľ	\$0.00	\dashv
31369FVQ6	Unavailable	14	\$1,085,730.52				0 \$0.00				0 \$0.00					
Total		14	\$1,085,730.52	100% 0	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31369FVS2	Unavailable	7	\$1,005,500.00				0 \$0.00			-	0 \$0.00					-
Total		7	\$1,005,500.00	100% 0	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31371FDP4	Unavailable	4,903					0 \$0.00				0 \$0.00					
Total		4,903	\$479,958,279.28	100% 0	\$0.00	Н	0 \$0.00		SO.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31371FDT6	Unavailable	4,523					0 \$0.00				0 \$0.00					
Total		4,523	\$503,402,967.52	100% 0	\$0.00	\vdash	0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31371FDU3	Unavailable	1,653														
Total		1,653	\$142,549,563.07	100% 1	\$43,539.43	H	0 \$0.00		\$43,539.43	Н	0 \$0.00	0	\$0.00	0	\$0.00	川
31371FEL2	Unavailable	214	\$16,981,602.61				0 \$0.00				0 \$0.00					
Total		214	\$16,981,602.61	100% 0	\$0.00	H	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	口
31371FES7	Unavailable	208	\$18,950,625.70				0 \$0.00				0 \$0.00					
Total		208	\$18,950,625.70	100% 0			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
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31371FEY4 Total	Unavailable 	771 771	\$93,211,781.05 \$93,211,781.05				0 \$0.00 0 \$0.0 0		50.00 50.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FF72 Total	Unavailable	32 32	\$2,750,830.01 \$2,750,830.01				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FFM9 Total	Unavailable	329 329	\$32,288,186.95 \$32,288,186.95				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31371FFX5 Total	Unavailable	50 50	\$3,619,810.34 \$3,619,810.34				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31371FFZ0 Total	Unavailable	30 30	\$3,465,727.60	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
	Unavailable	83 83	\$9,451,573.90 \$9,451,573.90	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
	Unavailable	237 237	\$27,254,604.27 \$27,254,604.27	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
31372WM92 Total	Unavailable	12 12	\$1,385,977.94 \$1,385,977.94	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA () NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
	Unavailable	105 105	\$9,163,911.46 \$9,163,911.46	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
31373QZ25 Total	Unavailable	60 60	\$5,233,665.14	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
	Unavailable	18 18		100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
31373WAK9	Unavailable	184 184	\$23,081,389.82	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA () NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00) NA
Total 31374BM54 Total	Unavailable	41	\$23,081,389.82 \$4,512,630.91 \$4,512,630.91	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 \$0.00 \$0.00) NA
	Unavailable	23 23	\$2,007,527.59	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
	Unavailable	14 14	\$1,499,100.79	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
31374D3L6	Unavailable	14 14	\$1,484,530.50 \$1,484,530.50	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA () NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
	Unavailable	9	\$1,167,324.36	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00	NA (NA 0) NA
Total 31374EJ29 Total	Unavailable	16 16	\$1,008,799.53	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0) NA
	Unavailable	58 58	\$4,940,774.95	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0	,) NA
31374EQF2	Unavailable	23	\$2,784,657.57	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0) NA
Total 31374ETG7	Unavailable	23 17	\$2,784,657.57 \$1,786,513.48	100% (\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA (NA 0	\$0.00) NA
	Unavailable	43	\$3,854,540.95	100% (\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA (NA 0) NA
	Unavailable	18	\$1,596,982.58	100% (\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA (NA 0) NA
	Unavailable	9	\$1,017,350.00	100% (\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA (-	NA 0	_) NA
	Unavailable	8	\$650,749.46	100% (\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA (NA 0) NA
	Unavailable	28	\$1,195,706.11	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
	Unavailable	40	\$2,948,137.55	100% (\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
Total 31374LUA2	Unavailable	11	\$862,850.00	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA () NA	0 \$0.00 0 \$0.00	NA (-	NA 0	_) NA
Total 31374M6U3	Unavailable	16		100% (\$0.00	NA	0 \$0.00	NA () NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
	Unavailable	274	\$33,469,989.34	100% (\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA (NA 0) NA
	Unavailable	274 60	\$6,842,642.38	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA (_	NA 0) NA
Total		60	\$6,842,642.38	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\sqsubseteq

31374NS29 Total	Unavailable	34 34	\$3,109,728.55 \$3,109,728.55				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31374NSZ6 Total	Unavailable	146 146	\$19,453,431.92 \$19,453,431.92				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374P3Z8 Total	 Unavailable	177 177	\$14,738,410.23 \$14,738,410.23				0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374P4A2 Total	Unavailable	30 30	\$2,791,928.19 \$2,791,928.19				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374P4B0 Total	Unavailable	53 53	\$3,140,417.17 \$3,140,417.17	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA (NA	0 \$0.00 0 \$0.0 0	NA		NA C) NA
31374PHD2 Total	Unavailable	104 104	\$9,321,243.60 \$9,321,243.60	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA (NA	0 \$0.00 0 \$0.0 0	NA		NA C) NA
31374PHE0	Unavailable	30	\$1,962,006.61 \$1,962,006.61	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0) NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA C) NA
31374PHH3 Total	Unavailable	20 20	\$1,994,559.76 \$1,994,559.76	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.0 0	NA		NA C) NA
31374PL62 Total	Unavailable	16 16	\$1,993,600.00 \$1,993,600.00	100% (\$0.00	NA	0 \$0.00 0 \$0.0) NA	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA C) NA
31374PSZ1	Unavailable	6	\$439,915.88	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0) NA
Total 31374Q6M2 Total	Unavailable	24	\$1,476,384.50 \$1,476,384.50	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA		NA C	i –) NA
31374QA96 Total	Unavailable	44	\$5,252,108.18 \$5,252,108.18	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA (NA	0 \$0.00 0 \$0.00	NA		NA C) NA
31374QBA2 Total	Unavailable	10 10	\$1,144,542.10 \$1,144,542.10	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA		NA C) NA
31374QBB0	Unavailable	24	\$2,981,054.31	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00) NA
Total 31374QBC8	Unavailable	27 27	\$2,981,054.31 \$2,818,279.57 \$2,818,279.57	100% (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0) NA (NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00) NA
Total 31374QBE4	Unavailable	35 35	\$3,624,785.31	100% (\$0.00	NA	0 \$0.00) NA		NA	0 \$0.00	NA		NA C	\$0.00) NA
31374QH65	Unavailable	116	\$3,624,785.31 \$12,199,564.78	100% (\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA C) NA
Total 31374QH81	Unavailable	122	\$10,815,056.84	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA		NA C) NA
Total 31374QH99	Unavailable	113	\$10,815,056.84 \$10,672,300.83	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA		NA C) NA
Total 31374QJB2	Unavailable	88	\$10,672,300.83 \$9,735,188.71	100% (\$0.00	NA	0 \$0.00) NA (NA	0 \$0.00	NA		NA C) NA
Total 31374QJC0	Unavailable	109	\$9,735,188.71 \$10,174,291.78	100% (\$0.00	NA	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA		NA C) NA
Total 31374QJE6	Unavailable	122	\$10,174,291.78 \$10,763,993.17	100% (\$0.00	NA	0 \$0.00) NA	}	NA	0 \$0.00	NA		NA C) NA
Total 31374QJF3	Unavailable	120 120	\$10,763,993.17 \$11,483,825.83	100% (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0) NA (\$0.00	NA	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00) NA
Total 31374QJG1	Unavailable	86	\$11,483,825.83 \$9,929,015.48 \$9,929,015.48	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA C) NA
Total 31374QJH9 Total	Unavailable	99	\$10,532,070.19 \$10,532,070.19	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA C) NA
31374QRU1 Total	Unavailable	38	\$2,452,880.24 \$2,452,880.24	100% (\$0.00	NA	0 \$0.00 0 \$0.00) NA (NA	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA C	\$0.00) NA
31374QSB2	Unavailable	11	\$1,019,190.59	100% (\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA		NA C) NA
Total 31374QYY5	Unavailable	43 43	\$1,019,190.59 \$4,029,805.97	100% (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0) NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA C) NA
Total 31374R2Q5	Unavailable	102	\$4,029,805.97 \$8,416,354.12	100% (\$0.00	NA	0 \$0.00) NA		NA	0 \$0.00	NA		NA C) NA
Total 31374R2R3	Unavailable	102 51	\$8,416,354.12 \$3,475,394.16	100% (\$0.00	NA	0 \$0.00) NA (NA	0 \$0.00	NA		NA C) NA
Total 31374R2U6	Unavailable	87	\$3,475,394.16 \$6,628,108.60	100% (\$0.00	NA	0 \$0.00) NA		NA	0 \$0.00	NA		NA C) NA
Total 31374RML4	Unavailable	87 14	\$6,628,108.60 \$997,493.47	100% (0 \$0.0 0 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00		\$0.00 \$0.00	

Total		14	\$997,493.47	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	1	0 \$0.00		\$0.00	
31374RW25 Total	Unavailable	14 14	\$1,005,181.05 \$1,005,181.05				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	-
	İ															
31374RW58 Total	Unavailable	14 14	\$1,013,932.76 \$1,013,932.76				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31374RWP4 Total	Unavailable	30 30	\$2,943,638.49 \$2,943,638.49				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
		22							0 #0.00							
31374RWQ2 Total	Unavailable	22 22	\$1,963,214.25 \$1,963,214.25				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31374RWR0	Unavailable	13	\$1,017,935.15	1000/	0 \$0.00	NIA	0 \$0.0	ONIA	0 000	NIA	0 60 00	NIA	0 \$0.00	NIA (¢0.00	NIA
Total	Unavanable	13	\$1,017,935.15 \$1,017,935.15				0 \$0.0		0 \$0.00	_	0 \$0.00	-	0 \$0.00	-	\$0.00	$\overline{}$
31374RWW9	 Unavailable	12	\$1,017,492.02	100%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00) NA
Total	Chavanaore	12	\$1,017,492.02			_	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31374RWX7	Unavailable	28	\$2,962,379.23	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		28	\$2,962,379.23	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	垣
31374RYF4	Unavailable	12	\$750,655.43	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		12	\$750,655.43	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u> </u>
31374SAL5	Unavailable	32	\$1,845,926.21				0 \$0.0						0 \$0.00			
Total	 	32	\$1,845,926.21	100%	0 \$0.00		0 \$0.0	U	0 \$0.00	+	0 \$0.00		0 \$0.00		\$0.00	Ή⊢
31374SAN1	Unavailable	50 50	\$2,530,790.96		_	_	0 \$0.0	_		_		-	0 \$0.00		-	-
Total		50	\$2,530,790.96	100%	0 \$0.00		0 \$0.0	U	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>	\$0.00	<u>'</u>
31374SH46 Total	Unavailable	76 76	\$6,880,457.24 \$6,880,457.24		_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31374SH79 Total	Unavailable	104 104	\$11,761,552.28 \$11,761,552.28				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31374SH87 Total	Unavailable	111 111	\$11,760,444.83 \$11,760,444.83				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
2427461105	TT 2111	00											0 60 00			
31374SH95 Total	Unavailable	82 82	\$9,808,345.53 \$9,808,345.53				0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31374SJA0	Unavailable	150	\$14,700,070.02	100%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NΔ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00) NA
Total	Gravanasic	150	\$14,700,070.02				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31374SJC6	Unavailable	89	\$8,821,282.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		89	\$8,821,282.10				0 \$0.0	0	0 \$0.00	_	0 \$0.00	-	0 \$0.00		\$0.00	
31374SJD4	Unavailable	32	\$1,968,734.38			NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		32	\$1,968,734.38	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	4
31374SSQ5	Unavailable	195	\$12,629,962.05				0 \$0.0						0 \$0.00			
Total		195	\$12,629,962.05	100%	0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>'</u> —
31374SSR3 Total	Unavailable	168 168	\$13,282,734.11 \$13,282,734.11		_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31374SSS1 Total	Unavailable	39 39	\$3,497,060.27 \$3,497,060.27				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31374SSW2 Total	Unavailable	221 221	\$15,029,763.47 \$15,029,763.47				0 \$0.0 0 \$0.0		0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	$\overline{}$
31374ST35	Unavailable	23	\$2,021,698.06	100%	0 \$0.00	NΔ	0 \$0.0	O NA	0 \$0.00	NΙΔ	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Chavanaoic	23	\$2,021,698.06				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31374ST43		50	\$5,119,226.49	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		50	\$5,119,226.49		_		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31374ST68		19	\$2,042,099.69				0 \$0.0		0 \$0.00	NA	0 \$0.00		0 \$0.00			
Total		19	\$2,042,099.69	100%	0 \$0.00	F	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	4
31374ST76	Unavailable	81	\$7,223,210.98				0 \$0.0						0 \$0.00			
Total	 	81	\$7,223,210.98			\vdash	0 \$0.0	U	0 \$0.00	Ш	0 \$0.00	П	0 \$0.00		\$0.00	П
31374SUB5	Unavailable	24 24	\$2,036,874.92 \$2,036,874.92			_	0 \$0.0						0 \$0.00			
Total							0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31374SUD1 Total	Unavailable	44 44	\$5,121,367.39 \$5,121,367.39				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31374SUF6 Total	Unavailable	40 40	\$4,943,913.29 \$4,943,913.29				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	\$0.00	$\overline{}$
	I I															
31374SUH2 Total	Unavailable	11 11	\$1,023,319.73 \$1,023,319.73				0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31374T3W7	Unavailable	17	\$2,058,637.31			NΙΛ	0 \$0.0						0 \$0.00			
Total	Оначанаріс	17	\$2,058,637.31 \$2,058,637.31				0 \$0.0		0 \$0.00	_	0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	-
31374U4K9		19	\$2,011,465.89	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	\$0.00) NA
Total		19	\$2,011,465.89				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
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21274114.40	T	170	¢1E E02 727 24	1000/	\$0.00	N/A	0 60 00	NA	0 60.00	N A	0 60 00	NA C	60.00	NA O	<u> </u>	N A
31374UA48 Total	Unavailable	172 172	\$15,503,727.34 \$15,503,727.34				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374UE36 Total	Unavailable	100 100	\$9,841,557.76 \$9,841,557.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31374UE44 Total	Unavailable	45 45	\$3,703,835.90 \$3,703,835.90				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374UE51 Total	Unavailable	41 41	\$2,852,638.68 \$2,852,638.68				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374UKJ4 Total	Unavailable	14 14	\$1,980,801.46 \$1,980,801.46				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	$\overline{}$
31374UM78 Total	Unavailable	104 104	\$10,997,092.25 \$10,997,092.25				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374UM86 Total	Unavailable	50 50	\$4,003,328.86 \$4,003,328.86				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374UPX8 Total	Unavailable	23 23	\$1,327,312.26 \$1,327,312.26				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	_
31374V2C7 Total	Unavailable	8 8	\$1,026,439.30 \$1,026,439.30				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VC44 Total	Unavailable	43 43	\$3,945,641.03 \$3,945,641.03				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VH49 Total	Unavailable	3 3	\$347,969.66 \$347,969.66				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VJ21 Total	Unavailable	35 35	\$2,944,625.00 \$2,944,625.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31374VJ39 Total	Unavailable	60 60	\$6,376,930.00 \$ 6,376,930.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VJ54 Total	Unavailable	71 71	\$7,724,870.00 \$ 7,724,870.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VJ62 Total	Unavailable	36 36	\$2,827,550.00 \$2,827,550.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VJ70 Total	Unavailable	72 72	\$7,011,130.00 \$7,011,130.00			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VJ88 Total	Unavailable	5 5	\$313,377.16 \$313,377.16				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VJ96 Total	Unavailable	79 79	\$10,777,750.00 \$10,777,750.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VJH8 Total	Unavailable	123 123	\$15,797,425.67 \$15,797,425.67				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	_
31374VJJ4 Total	Unavailable	84 84	\$6,642,441.17 \$6,642,441.17			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	
31374VJK1 Total	Unavailable	231 231	\$22,758,202.44 \$22,758,202.44				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VJL9 Total	Unavailable	70 70	\$8,051,792.53 \$8,051,792.53				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VJM7 Total	Unavailable	147 147	\$17,054,222.39 \$17,054,222.39				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374VJN5 Total	Unavailable	27 27	\$1,759,636.30 \$1,759,636.30			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	-
31374VJQ8 Total	Unavailable	16 16	\$1,019,785.90 \$1,019,785.90				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VJR6 Total	Unavailable	75 75	\$9,812,319.90 \$9,812,319.90				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VJS4 Total	Unavailable	53 53	\$5,584,158.93 \$5,584,158.93				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VJT2 Total	Unavailable	127 127	\$9,318,830.08 \$9,318,830.08			-	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	-
31374VJV7 Total	Unavailable	117 117	\$9,801,174.40 \$9,801,174.40				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VJX3 Total	Unavailable	83 83	\$3,741,846.52 \$3,741,846.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374VKA1 Total	Unavailable	96 96	\$8,201,800.00 \$8,201,800.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	
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31374VKC7 Total	Unavailable	133 133	\$17,642,509.44 \$17,642,509.44				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31374VKE3 Total	Unavailable	65 65	\$5,908,860.78 \$5,908,860.78				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31374VKF0 Total	Unavailable	65 65	\$7,846,341.00 \$7,846,341.00		-	_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374VKQ6 Total	Unavailable	21 21	\$901,995.88 \$901,995.88				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374VSG0 Total	Unavailable	87 87	\$10,424,273.90 \$10,424,273.90				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31374VUA0 Total	Unavailable	41 41	\$4,403,795.61 \$4,403,795.6 1		-	_	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	_
31374VYC2 Total	Unavailable	14 14	\$1,002,317.23 \$1,002,317.23			NA	0 \$0.00 0 \$0.0 0) NA (0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W2A9 Total	Unavailable	153 153	\$19,605,238.59 \$19,605,238.59				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W2B7 Total	Unavailable	163 163	\$19,646,470.88 \$19,646,470.88				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31374W2C5 Total	Unavailable	241 241	\$24,516,610.02 \$24,516,610.02				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	_
31374W2D3 Total	Unavailable	194 194	\$23,526,174.70 \$23,526,174.70			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	_
31374W2E1 Total	Unavailable	196 196	\$24,542,935.32 \$24,542,935.32				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W2H4 Total	Unavailable	185 185	\$19,630,669.53 \$19,630,669.53				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31374W2J0 Total	Unavailable	210 210	\$23,537,334.34 \$23,537,334.34		-	_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	_
31374W2M3 Total	Unavailable	187 187	\$19,631,654.78 \$19,631,654.78				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W2P6 Total	Unavailable	102 102	\$9,828,728.35 \$9,828,728.35				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W2Q4 Total	Unavailable	137 137	\$14,203,045.02 \$14,203,045.02				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W2R2 Total	Unavailable	21 21	\$2,974,849.05 \$2,974,849.05				0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	_
31374W2S0 Total	Unavailable	77 77	\$8,821,068.86 \$8,821,068.86				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	_
31374W2T8 Total	Unavailable	125 125	\$13,735,794.79 \$13,735,794.79				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W2U5 Total	Unavailable	246 246	\$24,545,799.60 \$24,545,799.60				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W2W1 Total	Unavailable	28 28	\$2,988,735.50 \$2,988,735.50		-	_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W3F7 Total	Unavailable	30 30	\$2,520,920.43 \$2,520,920.43				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31374W3G5 Total	Unavailable	174 174	\$20,385,168.05 \$20,385,168.05				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W3H3 Total	Unavailable	175 175	\$19,646,330.82 \$19,646,330.82				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W3P5 Total	Unavailable	181 181	\$20,379,685.71 \$20,379,685.71		-	_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31374W3Q3 Total	Unavailable	118 118	\$12,275,149.75 \$12,275,149.75				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W3S9 Total	Unavailable	81 81	\$10,191,299.47 \$10,191,299.47				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	_
31374W3T7 Total	Unavailable	88 88	\$10,143,980.61 \$10,143,980.61				0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31374W3V2 Total	Unavailable	33 33	\$3,933,785.89 \$3,933,785.89				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31374W3Z3 Total	Unavailable	12 12	\$1,489,859.02 \$1,489,859.02			-	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31374W4A7	Unavailable	29	\$2,967,086.53	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

STANCAS Discontinue 177 StANLAGO, March Stanlago Stanl	Total		29	\$2,967,086.53	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
Control Cont		Unavailable															
Triangle																	
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Transfer	Total		70	ψ 10,1 77,733. 4 3	100 /0 (
The production		Unavailable														_	_
Transport	Total		9	\$1,005,024.74	100%	\$0.00	Н	0 30.00	' 	50.00	<u>, </u>	<u>0 50.00</u>	Н	\$0.00	0	\$0.00	Н
Triggraphy		Unavailable	_														
Triggraphy	2127414/4T6	Unavailable	11	\$1 012 622 92	100%	\$0.00	NΙΛ	0 \$0.00	NA	\$0.00	NA	00.02	NAO	90.00	NA 0	00.02	NΛ
Trigot		Chavanable					_	_							-		_
Total		Unavailable								-	_						-
TROMATION Committable 49 Septiment 5000 10				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								İ					
Trigat		Unavailable					_									_	_
Trigat	24.27.47.4700	77 211	050	¢100 404 727 05	1000/ 0	#0.00	DI A	0 00 00	NTA (0 00) NA	0 00 00	NAO	#0.00	NIA	¢0.00	N/A
Trigonal		Опауанаріе															
STATAMAN Proceedable	31374WGA4	Unavailable	866	\$98,693,976.50	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Trans.	Total		866	\$98,693,976.50	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
STATAMAR Revealable	31374WMN9	Unavailable	42	\$5,094,265.30	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Trond 198 \$4.951,000,001 10076 0 \$0.000 0 \$	Total		42	\$5,094,265.30	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
1574W796	31374WMR0	Unavailable	39	\$4,951,600.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
1574XAS Convenible	Total		39	\$4,951,600.00	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
1574XAS Convenible	31374WZ96	Unavailable	150	\$19,648,573.27	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
1374X542 10mavathable			150					0 \$0.00		-							
1374X542 10mavathable	31374X4A5	Unavailable	59	\$6,200,368,58	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		onavanasie															
Total	31374X5K2	Unavailable	93	\$9 569 334 59	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		Chavanable															
Total	31374XDA5	I mavailable	11	\$1 01 <i>4 4</i> 71 01	100% (\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		Onavanable					_										
Total	31374XDC1	Unavailable	12	\$1,008,682,63	100% (\$0.00	NΙΔ	0 \$0.00	NA	2 \$0.00	NA	0 \$0.00	NAO	90.00	NA 0	\$0.00	NΑ
Total		Chavanable	_														
Total	212748520	Unavailable	20	\$2,520,402,28	100%	\$0.00	NΙΛ	0 \$0.00	NIA	\$0.00	NA	0 \$0.00	NAO	90.00	NA 0	00.02	NΛ
Total		Chavanable															_
Total	21274¥EEE	Unavailable	10	\$2.014.199.24	100%	\$0.00	NΙΛ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA 0	00.02	NΑ
Total		Chavanable															
Total	21274VEC2	Transitable	22	¢2 022 054 2C	1000/10	¢0.00	NIA	0 60 00	NTA (0 60.00) NA	0 00 00	NAO	ድብ ብብ	NIA O	¢0.00	NIA
19 \$1,987,273.46 100% 0 \$0.00		Опауанаріе															
19 \$1,987,273.46 100% 0 \$0.00	242748777	77 211	10	£1 007 272 4C	1000/ 6	#0.00	DT A	0 60 00	N A	0 00	N NTA	0 00 00	NAO	¢0.00	NIA O	¢0.00	D.T.A.
Total		Опауанаріе	_														
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Total		Опауанаріе															
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Total		Unavailable															
Total		77 211								40.00		ĺ					
Total		Unavailable					_										
Total	24.25.43.5110	77 211	10	#4 406 F00 F0	4000//	#0.00	N/A	0 40 00	NY A	40.00		0 00 00	77.1.0	#0.00	27.4	#0.00	
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Total 15 \$1,517,171.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <	24254775	77 211	1.5							2 40.04						#0.00	
31374XFS4 Unavailable 49 \$4,066,059.00 100% 0 \$0.00 NA 0		Unavailable	_														
Total										40.00		İ					
31374XFV7 Unavailable 10 \$1,013,733.00 100% 0 \$0.00 NA 0		Unavailable								-	_						_
Total 10 \$1,013,733.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00												ĺ					
31374XFX3 Unavailable 12 \$1,013,971.00 100% 0 \$0.00 NA		Unavailable															
Total 12 \$1,013,971.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA												İ					
31374XFX3 Unavailable 12 \$1,022,058.87 100% 0 \$0.00 NA		Unavailable															
Total 12 \$1,022,058.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																	
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Total 12 \$1,014,729.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00											П	Ti T	ПΠ				П
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							П		П			ĺ	ПΠ		ПП		П
100 35,475,123.23 100 70 U 30.00 U 30.00		Unavailable		- / /													
	10(4)	1		φυ,4/0,130.95	100%	30.00	H	v 30.00	1 1	50.00	'	υ _ι συ.υυ	H U	Φυ. 00	H 10	φυ.υυ	\vdash

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31374XLX6 Total	Unavailable	38 38				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XLY4 Total	Unavailable	63 63	\$6,908,784.30 \$6,908,784.30				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31374XS35 Total	Unavailable	35 35	\$2,924,427.43 \$2,924,427.43				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374XS43 Total	Unavailable	69 69	\$4,859,982.24 \$4,859,982.24				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374XS50 Total	Unavailable	71 71	\$4,534,020.48 \$4,534,020.48	-		_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	-
31374XS68 Total	Unavailable	58 58	\$4,770,651.64	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00	
31374XS76 Total	Unavailable	60 60	\$4,985,257.08	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	
31374XSM3 Total	Unavailable	58 58					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31374XSN1 Total	Unavailable	63 63	\$4,854,800.25 \$4,854,800.25	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
31374XSQ4 Total	Unavailable	59 59	\$4,828,430.69	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
31374XSR2	Unavailable	58 58	\$4,267,838.49	100%	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total 31374XSS0	Unavailable	60	\$4,267,838.49 \$5,059,846.59	100%	\$0.00	NA	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0	_) NA
Total 31374XSV3	Unavailable	38	\$5,059,846.59 \$4,738,774.45	100%	\$0.00	NA	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
Total 31374XSY7	Unavailable	107	\$9,305,280.97	100%	\$0.00	NA	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
Total 31374XSZ4	Unavailable	33	\$9,305,280.97 \$2,524,673.03	100%	\$0.00	NA	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA 0	_	NA 0) NA
Total 31374XTA8	Unavailable	49	\$5,375,025.42	100%	\$0.00	NA	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
	Unavailable	31		100%	\$0.00	NA	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
Total 31374XTE0	Unavailable	117	\$12,631,747.52	100% (\$0.00	NA	0 \$0.00) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
Total 31374XTK6	Unavailable	117 61	\$4,935,353.99	100% (\$0.00	NA	0 \$0.0 0) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
Total 31374XXR6	Unavailable	61 37	\$4,935,353.99 \$3,305,531.97	100%	\$0.00	NA	0 \$0.0 0) NA		NA	0 \$0.00 0 \$0.00	NA 0	1	NA 0	_) NA
Total 31374Y2V9	Unavailable	37 48	\$3,305,531.97 \$3,791,196.16				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0) NA
Total 31374Y2Z0	Unavailable	48 25	\$3,791,196.16 \$1,662,695.32				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31374Y4Q8	Unavailable	25 38					0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31374YA40	Unavailable	38		100%	\$0.00		0 \$0.0 0	D	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31374YAF5	Unavailable	12 32	\$1,008,400.00 \$2,942,032.57	100%	\$0.00		0 \$0.0 0	D	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total		32	\$2,942,032.57	100%	\$0.00		0 \$0.00	D	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374YAT5 Total	Unavailable	52 52	\$5,882,850.41	100%	\$0.00		0 \$0.00 0 \$0.0	D	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	$oxed{\Box}$
31374YAZ1 Total	Unavailable	20 20		100%	\$0.00		0 \$0.00 0 \$0.0	D	\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	
31374YBK3 Total	Unavailable 	34 34		-	\$0.00		0 \$0.00 0 \$0.0	D	\$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31374YBV9 Total	Unavailable	52 52	\$4,855,830.23 \$4,855,830.23			_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YBW7 Total	Unavailable	49 49	\$4,507,921.53 \$4,507,921.53				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YE53 Total	Unavailable	15 15					0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	
\vdash		\vdash		\vdash	+	\vdash	+	+-	+	1	+	\vdash		\vdash		-

31374YE61 Total	Unavailable	14 14	\$1,476,300.00 \$1,476,300.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	
31374YEU8 Total	Unavailable	20 20	\$2,008,550.00 \$2,008,550.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YEZ7 Total	Unavailable	19 19	\$1,972,548.61 \$1,972,548.61		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YFA1 Total	Unavailable	15 15	\$1,968,400.00 \$1,968,400.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YFD5 Total	Unavailable	28 28	\$3,770,600.00	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA C		NA
31374YJE9 Total	Unavailable	190 190	\$15,885,310.84 \$15,885,310.84	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA C		NA
31374YJF6 Total	Unavailable	124 124	\$12,593,587.75 \$12,593,587.75	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA C		NA
31374YJG4 Total	Unavailable	24 24	\$2,558,612.26	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YJH2 Total	Unavailable	36 36	\$2,472,482.70	100%	\$0.00		0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YL30 Total	Unavailable	40 40	\$5,051,202.42 \$5,051,202.42		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YMQ8 Total	Unavailable	94 94	\$10,980,955.75 \$10,980,955.75	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA C	i –	NA
31374YN53 Total	Unavailable	11 11	\$1,007,176.89 \$1,007,176.89				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YRH3 Total	Unavailable	80 80	\$8,866,258.59 \$8,866,258.59				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YRJ9 Total	Unavailable	34 34	\$3,969,782.79 \$3,969,782.79	-			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YRL4 Total	Unavailable	52 52	\$5,908,300.00 \$5,908,300.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YRS9 Total	Unavailable	17 17					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YRT7 Total	Unavailable	13 13	\$1,754,698.17 \$1,754,698.17				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YT24 Total	Unavailable	26 26		-			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31374YT32 Total	Unavailable	42 42	\$2,958,518.26 \$2,958,518.26				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YT40 Total	Unavailable	67 67	\$4,920,358.63 \$4,920,358.63				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YT65 Total	Unavailable	54 54					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YT73 Total	Unavailable	47 47	\$4,915,119.90 \$4,915,119.90	-	-		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YT99 Total	Unavailable	60 60	\$4,936,715.52 \$4,936,715.52				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YTW8 Total	Unavailable	54 54					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YTZ1 Total	Unavailable	66 66	\$4,934,025.06 \$4,934,025.06				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YU22 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31374YU30 Total	Unavailable	23 23	\$2,985,078.94 \$2,985,078.94				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31374YU48 Total	Unavailable	46 46					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31374YU55 Total	Unavailable	52 52				_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31374YUA4 Total	Unavailable	68 68	\$4,915,077.59 \$4,915,077.59	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31374YUB2 Total	Unavailable	34 34				-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	_
31374YUD8	Unavailable	33	\$2,973,335.53	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA

Total		33	\$2,973,335.53	100%	\$0.00	Ш	0 \$0.00		\$0.00	Щ	0 \$0.00	0	\$0.00	0	\$0.00	
31374YUE6 Total	Unavailable	54 54					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
Iotai		34	\$4,337,204.13	100 /0 0	\$0.00	Н	0 30.00		7		0 50.00	Н	φυ.υυ	H o	\$0.00	Н
31374YUH9	Unavailable	24		-			0 \$0.00				0 \$0.00					
Total		24	\$2,956,694.70	100%	\$0.00	Н	0 \$0.00	<u>' </u>	\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	Н
31374YUK2	Unavailable	79		-			0 \$0.00				0 \$0.00					
Total		79	\$7,934,317.55	100% 0	\$0.00	Н	0 \$0.00)) \$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	H
31374YUL0	Unavailable	17	\$1,966,600.87	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,966,600.87	100%	\$0.00	\square	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Ш
31374YUQ9	Unavailable	55	\$4,928,850.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,928,850.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374YUR7	Unavailable	35	\$2,945,505.04	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,945,505.04	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374YUT3	Unavailable	19	\$1,969,825.98	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		19				_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374YUV8	Unavailable	29	\$2,955,300.00	100%	\$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAO	90.00	NAO	90.00	NΔ
Total	Chavanable	29					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374YUY2	Unavailable	45	\$5,010,881.18	1000/ 0	\$0.00	NΙΔ	0 \$0.00	NA (\$0.00	NIA	0 \$0.00	NA O	\$0.00	NA O	\$0.00	NIA
Total	Oliavaliable	45					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
242547752	77 2111	204	#20.056.000.11	1000/10	#0.00	N/A	0 40 0	NA.	40.00	, , ,	0 40 00	NA	#0.00	NA O	#0.00	
31374YVF2 Total	Unavailable	381 381	\$39,956,082.11 \$39,956,082.11			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31374YVH8 Total	Unavailable	169 169					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
Total		103	\$10,230,473.00	100 /0 0	\$0.00		0 30.00) \$0.00		0 50.00	ш	φυ.υυ		\$0.00	Н
31374YVJ4	Unavailable	1,315				_	0 \$0.00				0 \$0.00					_
Total		1,315	\$133,457,112.63	100%	\$0.00	Н	0 \$0.00	' 	\$0.00	<u>'</u>	0 \$0.00	 	\$0.00	<u> </u>	\$0.00	Н
31374YVK1	Unavailable	2,191					0 \$0.00			_	0 \$0.00	-				
Total		2,191	\$253,875,571.46	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31374YVL9	Unavailable	457					0 \$0.00				0 \$0.00					
Total		457	\$58,855,754.48	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Ш
31374YVM7	Unavailable	183	\$18,577,637.20	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$18,577,637.20	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374YVN5	Unavailable	387	\$46,863,771.23	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	ondyddiadae	387					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374YWE4	Unavailable	40	\$2,947,875.00	100%	\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	40					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374YWF1	Unavailable	34	\$3,018,684.88	1000/ 0	\$0.00	NIA	0 \$0.00	NA (\$0.00	NIA	0 \$0.00	NAO	\$0.00	NA O	\$0.00	NI A
Total	Ollavaliable	34					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
2127477460	TT 2111	46	£4.570.050.00	1000/ 0	#0.00	DT A	0 00 00	N N A		NA	0 00 00	NAO	ΦΩ ΩΩ	NIA O	¢0.00	
31374YWG9 Total	Unavailable	46 46					0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	-
31374YYR3 Total	Unavailable	35 35					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YZC5 Total	Unavailable	98 98					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
Total		30	\$10,023,730.13	100 /6 0	\$0.00		0 50.00		30.00		U \$0.00		Ф 0.00	U	\$0.00	
31374YZD3	Unavailable	28					0 \$0.00				0 \$0.00					
Total		28	\$2,094,316.77	100% 0	\$0.00	Н	0 \$0.00	<u>' </u>	\$0.00	<u>'</u>	0 \$0.00		\$0.00	0	\$0.00	\vdash
31374YZE1	Unavailable	19				_	0 \$0.00				0 \$0.00					
Total		19	\$1,673,081.58	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31374YZF8	Unavailable	166					0 \$0.00		\$0.00		0 \$0.00					
Total		166	\$15,508,867.88	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31374YZG6	Unavailable	53	\$4,352,314.27	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,352,314.27	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374YZH4	Unavailable	58	\$5,764,150.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,764,150.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374YZN1	Unavailable	106	\$8,769,076.82	100%	\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		106					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
21274V7T0	Linavailable	F1	\$4,320,005.00	1000/ 0	\$0.00	NI A	0 \$0.00	NI A	60.00	NT A	0 \$0.00	NAO	\$0.00	NAG	\$0.00	NT A
31374YZT8 Total	Unavailable	51 51					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YZU5 Total	Unavailable	109 109					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											ĺ					
31375A2B4 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		19	Ψ1,507,402.83	100 /0 0						П	ĺ	ПΠ				П
31375A2C2	Unavailable	18					0 \$0.00				0 \$0.00					
Total	+	18	\$1,964,017.20	100% 0	\$0.00	\vdash	0 \$0.00	1 1	\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	Н

21275 4270	(r. 21)	10	¢1,000,500,12	1000/			0 00 0		0 000		0 00 00	L L	1 ¢0 00	NAIO	#0.00	
31375A2D0 Total	Unavailable	18 18					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375A2E8 Total	Unavailable	16 16	\$1,975,775.68 \$1,975,775.68				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375A4H9 Total	Unavailable	48 48					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375A4K2 Total	Unavailable	19 19	\$2,037,864.67 \$2,037,864.67				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375A5N5 Total	Unavailable	8 8	. /				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375A6L8 Total	Unavailable	36 36					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375A6N4 Total	Unavailable	20 20	\$3,030,730.00 \$3,030,730.00				0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375A7H6 Total	Unavailable	96 96					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.00		\$0.00 \$0.00	-
31375A7J2 Total	Unavailable	52 52	\$5,983,042.17 \$5,983,042.17				0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375A7K9 Total	Unavailable	45 45	\$5,200,491.10 \$ 5,200,491.10			=	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375A7L7 Total	Unavailable	68 68	\$7,890,186.57 \$7,890,186.57				0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31375A7M5 Total	Unavailable	67 67	\$8,598,907.85 \$8,598,907.85				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	-
31375AA25 Total	Unavailable	110 110	\$12,303,778.10 \$12,303,778.10				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AA90 Total	Unavailable	17 17	\$2,323,468.29 \$2,323,468.29				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AAC3 Total	Unavailable	47 47	\$5,059,072.00 \$5,059,072.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AAD1 Total	Unavailable	15 15	\$1,019,450.18 \$1,019,450.18			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AAJ8 Total	Unavailable	410 410					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AAK5 Total	Unavailable	346 346	\$36,212,559.01 \$36,212,559.01				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AAL3 Total	Unavailable	96 96		-		_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375AAT6 Total	Unavailable	16 16				-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31375AB99 Total	Unavailable	63 63	\$6,052,340.35 \$6,052,340.35				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375ABA6 Total	Unavailable	129 129	\$14,074,354.33 \$14,074,354.33				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ABB4 Total	Unavailable	115 115	\$10,662,424.54 \$10,662,424.54				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375ABM0 Total	Unavailable	67 67	\$6,971,732.17 \$6,971,732.17			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31375ABN8 Total	Unavailable	25 25	\$3,600,027.17 \$3,600,027.17				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375ABP3 Total	Unavailable	244 244	\$27,590,546.26 \$27,590,546.26				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ABR9 Total	Unavailable	41 41	\$4,365,263.52 \$4,365,263.52				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ABS7 Total	Unavailable	74 74				-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31375AD22 Total	Unavailable	39 39	\$4,002,298.23 \$4,002,298.23				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AD55 Total	Unavailable	34 34	\$3,290,614.66 \$3,290,614.66				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	_
31375AD63 Total	Unavailable	37 37	\$3,257,580.02 \$3,257,580.02				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00	
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31375ADW6 Total	Unavailable	43 43	\$3,997,483.30 \$3,997,483.30				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	
31375ADX4 Total	Unavailable	31 31	\$3,095,889.37 \$3,095,889.37				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375ADY2 Total	 Unavailable	41 41	\$3,198,616.05 \$3,198,616.05		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375AEN5 Total	Unavailable	11 11	\$1,003,196.02 \$1,003,196.02	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375AER6 Total	Unavailable	16 16	\$1,507,413.17 \$1,507,413.17	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA) NA 0		NA
31375AET2 Total	Unavailable	9	\$1,002,913.20 \$1,002,913.20	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375AEX3 Total	Unavailable	24 24	\$1,899,191.71 \$1,899,191.71	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375AF95 Total	Unavailable	42 42	\$4,929,350.00 \$4,929,350.00	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
31375AFF1	Unavailable	19 19	\$1,994,846.33	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA 0	\$0.00	NA
Total 31375AFK0	Unavailable	20	\$1,994,846.33 \$2,039,382.40	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA		NA 0		NA
Total 31375AFN4	Unavailable	43	\$2,039,382.40 \$4,957,529.49	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA		NA 0		NA
Total 31375AG37	Unavailable	43 63	\$4,957,529.49 \$7,873,094.20	100%	\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA		NA 0		NA
Total 31375AG52	Unavailable	63	\$7,873,094.20 \$5,079,714.03	100%	\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA) NA 0		NA
Total 31375AG94	 Unavailable	63	\$5,079,714.03 \$1,097,407.75	100%	\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00 0 \$ 0.00	NA		NA 0	-	NA
Total 31375AGB9	 Unavailable	46	\$1,097,407.75 \$4,915,803.14	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$ 0.00	NA		NA 0		NA
Total 31375AGF0	 Unavailable	46 51	\$4,915,803.14 \$5,061,990.03	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA) NA 0		NA
Total 31375AGU7	 Unavailable	51 4	\$5,061,990.03 \$533,995.04	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00	NA) NA 0		NA
Total 31375AGX1	 Unavailable	74	\$5,916,208.26	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$ 0.00	NA	\$0.00	NA 0		NA
Total 31375AGZ6	Unavailable	74 59	\$5,916,208.26 \$6,077,833.88	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA) NA 0		NA
Total 31375AHC6	Unavailable	59 41	\$6,077,833.88 \$3,925,565.67	100% (\$0.00		0 \$0.00 0 \$0.00 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375AHD4	Unavailable	41 47	\$3,925,565.67 \$4,022,319.97				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375AHF9	Unavailable	47 23	\$4,022,319.97 \$2,037,511.65				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375AHH5	Unavailable	23 47	\$2,037,511.65 \$5,025,687.63				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375AJ67		47 35	\$5,025,687.63 \$2,964,745.18				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375AJ91	Unavailable	35 46	\$2,964,745.18 \$3,155,955.35				0 \$0.00 0 \$0.00 0		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375AJN0	 Unavailable	46 52	\$3,155,955.35 \$5,056,454.01				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375AJR1	Unavailable	52 50	\$5,056,454.01 \$4,647,806.59		İ		0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375AJV2	Unavailable	50 17	\$4,647,806.59 \$2,019,194.56	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total 31375AKA6	Unavailable	17 94	\$2,019,194.56 \$8,894,200.69	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
Total 31375AKB4	Unavailable	94 125	\$8,894,200.69 \$11,118,398.34	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
Total 31375AKC2	Unavailable	125 125 54	\$11,118,398.34 \$11,118,398.34 \$4,952,987.59	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
Total		54	\$4,952,987.59	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375AKD0	Unavailable	43	\$3,996,480.33	100%	\$0.00	ĮΝΑ	0 \$0.00	NAI(y \$0.00	INA	0 \$0.00	ΝA	\$0.00	NA[0	\$0.00	INA

Companies Comp	Total		43	\$3,996,480.33	100%	\$0.00	Ш	0 \$0.00		\$0.00	Щ	0 \$0.00	0	\$0.00	0	\$0.00	
Comment Comm		Unavailable															NA
Transport	Total			ψ2,577,152.02	100 / 0												
TOTO SAMPT Description		Unavailable															
Treat	Total		36	\$5,590,510.50	100%						<u>'</u>	0 30.00		3U.UU	U	\$0.00	\dashv
Total Analysis Dependable		Unavailable												-	-	_	_
Dead	Total		48	\$5,056,965.73	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0 :	\$0.00	0	\$0.00	\dashv
Tripsand Properties		Unavailable					-										
Trigonal																	
Figure		Unavailable									_				-		_
Figure	31375AMS5	Unavailable	264	\$25.956.471.99	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Tread 38 SSE778415 807% 5 SA00 6 SA00			_								-	_		\rightarrow	-	-	_
STANAMIO Proventibile 26 \$2,885,715.06 100°10 \$1,900 \$1,000		Unavailable												-	-		
Total	Total		38	\$3,937,794.15	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	$\vdash\vdash$
STATAMAN Directalishis	31375AMU0	Unavailable	26	\$2,383,918.96	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Trigonal	Total		26	\$2,383,918.96	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
13775AMP0	31375AMV8	Unavailable	294	\$32,263,702.22	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Times	Total		294	\$32,263,702.22	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
Times	31375AMW6	Unavailable	75	\$6,672,283.23	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Tronal 40 S.4.077.895.19 1007.0 5.000 0 S.000	Total		75	\$6,672,283.23	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
Tronal 40 S.4.077.895.19 1007.0 5.000 0 S.000	31375APA1	Unavailable	40	\$4.073.899.19	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			40											-	-	_	_
Total	31375API2	I Inavailable	26	\$2 955 566 91	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA 0	\$0.00	NA
Total		Chavanable															
Total	21275 A DTO	Unavailable	20	\$1 441 400 57	100%	\$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NA	0 00 00	NA O	00.02	NAO	90.00	NΛ
Total		Ullavallable	_														
Total	24255 4 0 20	77 211	140	#F4 204 F46 40	1000/ 0	#0.00	NY A	0 40 0	N A I	2 40.04	, , ,	0 00 00	NA O	#0.00	NA	#0.00	
3375ASE		Unavailable		. , ,						-							NA
Total																	
3373AS26		Unavailable										_					
Total																	
1375ASB6 Unavailable 122 \$3.377.45.86 109% 0 \$0.00 NA 0 \$0.00 N		Unavailable															
Total							П		П								
31375ASD2		Unavailable	-														
Total	10(a)		122	\$5,5/9,745.00	100%	\$0.00	Н	0 30.00	' 	50.00	<u>'</u>	0 30.00		3U.UU	U	\$0.00	\dashv
13375ASE0		Unavailable															
Total	Total		4/8	\$14,245,634.74	100%	\$0.00	Н	0 50.00	' 	50.00	<u>'</u>	0 50.00		\$0.00	U	\$0.00	\dashv
3375ASF0		Unavailable															
Total 39 \$2,947,540.74 100% 0 \$0.00 0	Total		41	\$4,620,845.25	100% 0	\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>	0 \$0.00	0 2	\$0.00	0	\$0.00	\vdash
13175ASF7		Unavailable								-							
Total	Total		39	\$2,947,540.74	100% 0	\$0.00	Н	0 \$0.00		50.00		0 \$0.00	0 :	\$0.00	0	\$0.00	\vdash
31375ASG5 Unavailable 33 \$3,996,939.82 100% 0 \$0.00 NA 0		Unavailable	-														
Total	Total		40	\$3,994,568.11	100%	\$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	\dashv
1375ASK6	31375ASG5	Unavailable	33	\$3,996,939.82	100% 0	\$0.00				\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Total		33	\$3,996,939.82	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31375ASNO Unavailable 25 \$2,487,508.91 100% 0 \$0.00 NA 0	31375ASK6	Unavailable	17	\$2,005,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Total		17	\$2,005,900.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
Total	31375ASN0	Unavailable	25	\$2,487,508.91	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 92 \$10,490,339.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	Total		25	\$2,487,508.91	100%												
Total 92 \$10,490,339.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31375ASV2	Unavailable	92	\$10,490,339.89	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31 \$2,507,922.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0																	
Total 31 \$2,507,922.80 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31375ASW0	Unavailable	31	\$2.507.922.80	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 89 \$9,817,068.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0			3							-	_						_
Total 89 \$9,817,068.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	31375ASV6	I Inavailable	89	\$9.817.068.17	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NAO	\$0.00	NA 0	\$0.00	NA
Total 49 \$5,045,652.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00																	
Total 49 \$5,045,652.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31375 ATGG	Unavailable	40	\$5 DAE 652 DB	1000/	\$0.00	NI A	0 60 00	N A	90.00	NI A	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NI A
31375AT90 Unavailable 53 \$5,028,318.16 100% 0 \$0.00 NA		CHAVAHAUE															
Total 53 \$5,028,318.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		n 211															
State Stat		Unavanadie	-														
Total 39 \$4,072,524.53 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>П</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											П						
31375ATQ2 Unavailable		Unavailable	3														
							П		П								
1/ 31,431,/10.34 100 /0 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00 0 30.00		Unavailable															
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31375ATV1 Total	Unavailable	59 59					0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375ATW9 Total	Unavailable	23 23	\$2,018,480.61 \$2,018,480.61				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375ATX7 Total	Unavailable	25 25	\$2,012,553.52 \$2,012,553.52				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AU49 Total	Unavailable	15 15	\$1,958,224.26 \$1,958,224.26				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AU64 Total	Unavailable	7 7	\$1,008,729.19 \$1,008,729.19	100%	\$0.00		0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_
31375AUL1 Total	Unavailable	32 32	\$3,009,731.75 \$3,009,731.75				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AUM9 Total	Unavailable	60 60	\$5,876,374.21 \$5,876,374.21				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AUN7 Total	Unavailable	157 157	\$15,603,623.92 \$15,603,623.92				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	
31375AUP2 Total	Unavailable	115 115	\$12,509,230.78 \$12,509,230.78				0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AUQ0 Total	Unavailable	196 196	\$19,524,995.84 \$19,524,995.84				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AUS6 Total	Unavailable	26 26	\$2,932,609.60 \$2,932,609.60				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AUT4 Total	Unavailable	169 169	\$20,006,917.37 \$20,006,917.37				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AUU1 Total	Unavailable	99 99	\$11,013,014.64 \$11,013,014.64				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AUV9 Total	Unavailable	168 168	\$19,529,168.92 \$19,529,168.92				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AUX5 Total	Unavailable	45 45	\$5,860,723.84 \$5,860,723.84				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AUZ0 Total	Unavailable	36 36	\$4,883,200.51 \$4,883,200.51			-	0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AVP1 Total	Unavailable	22 22					0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AVR7 Total	Unavailable	16 16					0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AVT3 Total	Unavailable	9				_	0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.0 0	+
31375AVV8 Total	Unavailable	13 13	\$1,010,875.69 \$1,010,875.69			-	0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	
31375AVW6 Total	Unavailable	13 13				_	0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AW39 Total	Unavailable	12 12	\$1,417,986.60 \$1,417,986.60				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AW54 Total	Unavailable	22 22	\$2,733,674.91 \$2,733,674.91				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	+
31375AW62 Total	Unavailable	41 41	\$2,697,632.06 \$2,697,632.06			-	0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AW88 Total	Unavailable	87 87	\$8,790,210.97 \$8,790,210.97				0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AW96 Total	Unavailable	23 23	\$2,545,808.44 \$2,545,808.44				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AWT2 Total	Unavailable	27 27	\$3,032,015.37 \$3,032,015.37				0 \$0.00 0 \$0.0	0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AXB0 Total	Unavailable	19 19				-	0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	+
31375AXC8 Total	Unavailable	167 167	\$17,945,255.30 \$17,945,255.30				0 \$0.00 0 \$0.0	 0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AXD6 Total	Unavailable	249 249	\$26,180,524.71 \$26,180,524.71				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375AXE4 Total	Unavailable	408 408	\$47,717,256.74 \$47,717,256.74				0 \$0.00 0 \$0.0	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.0 0	
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31375AXF1 Total	Unavailable	94 94	\$12,336,828.38 \$12,336,828.38				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375AXH7 Total	Unavailable	1,750 1,750	\$195,165,576.17 \$195,165,576.17				0 \$0. 0 \$0.	00 NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375AXJ3	Unavailable	473 473	\$47,834,086.61 \$47,834,086.61				0 \$0. 0 \$0 .	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375AXN4 U	Unavailable	14	\$1,125,045.39	100% (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA
$\overline{}$	Unavailable	14 292	\$1,125,045.39 \$31,381,032.82	100% (\$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA) NA () NA
Total 31375AXS3	Unavailable	292 35	\$31,381,032.82 \$2,926,847.45				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	35 22	\$2,926,847.45 \$2,050,323.32	İ			0 \$0.	00 NA	\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	22	\$2,050,323.32	100%	\$0.00		0 \$0.		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	
Total		30 30	\$3,659,350.00 \$3,659,350.00	100%	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375B2T3 Total	Unavailable	46 46	\$4,245,318.96 \$4,245,318.96				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375B3D7 Total	Unavailable	112 112	\$7,349,000.51 \$7,349,000.51				0 \$0. 0 \$0.	00 NA 00	\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375B3E5 Total	Unavailable	722 722	\$87,515,863.96 \$87,515,863.96				0 \$0. 0 \$0.	00 NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375B3L9 [Total	Unavailable	27 27	\$3,065,885.04 \$3,065,885.04				0 \$0. 0 \$0 .	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00	
31375B4N4 Total	Unavailable	17 17	\$1,969,900.00 \$1,969,900.00				0 \$0. 0 \$0 .	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00	
31375B5D5 [Total	Unavailable	94 94	\$10,003,604.18 \$10,003,604.18				0 \$0. 0 \$0 .	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375B5E3 Total	Unavailable	43 43	\$4,978,667.50 \$4,978,667.50				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375B5F0 Total	Unavailable	11 11	\$1,158,292.18 \$1,158,292.18				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
	Unavailable	141 141	\$13,208,979.48	100%	\$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.0 0	NA) NA () NA
31375B5J2	Unavailable	153	\$15,326,928.66	100%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA
	Unavailable	153 123	\$15,326,928.66 \$11,784,628.84	100%	\$0.00	NA		00 NA		NA	0 \$0.00 0 \$ 0.00	NA) NA () NA
Total	Unavailable	123 58	\$11,784,628.84 \$5,202,523.45				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total	Unavailable	58 18	\$5,202,523.45 \$1,042,891.67				0 \$0.	00 NA	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	18		100%	\$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		21	\$1,236,913.83	100%	\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375B5T0 [0 Total]	Unavailable	38 38	\$2,573,841.22 \$2,573,841.22		\$0.00		0 \$0.		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	0	\$0.00	D
31375B5U7 Total	Unavailable	52 52	\$4,838,645.15 \$4,838,645.15			-	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375B5V5 Total	Unavailable	91 91	\$7,525,494.42 \$7,525,494.42				0 \$0. 0 \$0.	00 NA	\$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375B5W3 Total	Unavailable	49 49	\$4,662,453.09 \$4,662,453.09				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	-
31375B5X1 Total	Unavailable	68 68	\$7,239,398.03 \$7,239,398.03				0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	-	\$0.00	-
31375B5Y9 [Total	Unavailable	33 33	\$3,462,056.54 \$3,462,056.54				0 \$0. 0 \$0 .	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00	
31375B6A0 Total	Unavailable	20 20	\$2,220,073.18 \$2,220,073.18			_	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	
	Unavailable	69 69	\$6,507,740.94 \$6,507,740.94	100%	\$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.0 0	NA) NA () NA
31375B6C6	Unavailable	66	\$6,400,435.73	100%	\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00) NA
Total	Unavailable	66 55	\$6,400,435.73 \$4,474,049.76				0 \$0. 0 \$ 0.	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	

Total		55	\$4,474,049.76	100%	\$0.00	Ш	0 \$0.00	111	\$0.00	<u> </u>	0 \$0.00	0	\$0.00		\$0.00	
31375B6F9 Total	Unavailable	33 33	\$2,408,647.31 \$2,408,647.31				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375B6G7 Total	Unavailable	31 31	\$2,517,775.10 \$2,517,775.10				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BA23	Unavailable	156	\$16,218,150.58	100% (\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΔ
Total	Chavanaore	156	\$16,218,150.58				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	_
31375BAA5	Unavailable	82	\$9,469,026.55	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,469,026.55	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375BAB3	Unavailable	76	\$7,930,172.66			_	0 \$0.00				0 \$0.00		_	-		_
Total		76	\$7,930,172.66	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	H
31375BAC1 Total	Unavailable	83 83	\$10,094,621.89 \$10,094,621.89				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375BAD9 Total	Unavailable	77 77	\$8,549,473.45 \$8,549,473.45	-		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375BAF4	Unavailable	80	\$9,058,073.32	100% (00.02	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΔ
Total	Chavanaore	80	\$9,058,073.32				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375BAG2	Unavailable	141	\$14,701,085.87	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$14,701,085.87	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375BAH0	Unavailable	142	\$16,123,821.91				0 \$0.00				0 \$0.00					_
Total		142	\$16,123,821.91	100% 0			0 \$0.00		\$0.00	<u>'</u>	0 \$0.00		\$0.00		\$0.00	
31375BAJ6 Total	Unavailable	66 66	\$6,891,137.80 \$6,891,137.80				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00		\$0.00	_
	77 211									П	İ					
31375BAQ0 Total	Unavailable	84 84	\$7,973,563.51 \$7,973,563.51			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BAR8	Unavailable	75	\$7,605,187.52	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	75	\$7,605,187.52				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375BAT4	Unavailable	71	\$7,096,821.26	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,096,821.26	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31375BAV9	Unavailable	47	\$3,917,011.94			_	0 \$0.00				0 \$0.00		_			
Total		47	\$3,917,011.94	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375BAW7 Total	Unavailable	69 69	\$6,291,595.84 \$6,291,595.84				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	The sociable					П	0 \$0.00	П			0 \$0.00					
Total	Unavailable	103 103	\$9,486,603.61 \$9,486,603.61				0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BAZ0	Unavailable	130	\$12,413,568.64	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$12,413,568.64	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375BDA2	Unavailable	18	\$1,129,510.89				0 \$0.00				0 \$0.00					
Total		18	\$1,129,510.89	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	H
31375BDB0 Total	Unavailable	121 121	\$10,923,144.89 \$10,923,144.89			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
						П		ш								
31375BDC8 Total	Unavailable	29 29	\$2,604,515.31 \$2,604,515.31				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375BDG9	Unavailable	30	\$1,416,461.39	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,416,461.39				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375BE37	Unavailable	63	\$7,420,867.83			_	0 \$0.00				0 \$0.00					
Total		63	\$7,420,867.83	100% (\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375BE45 Total	Unavailable	166 166	\$19,981,595.48 \$19,981,595.48				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BE52 Total	Unavailable	199 199	\$19,978,044.41 \$19,978,044.41				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BE60	Unavailable	191	\$20,155,326.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	191	\$20,155,326.00				0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		\$0.00	_
31375BE78	Unavailable	107	\$11,130,534.14	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,130,534.14	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375BE86	Unavailable	107	\$10,519,006.79				0 \$0.00				0 \$0.00					
Total		107	\$10,519,006.79				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375BE94 Total	Unavailable	128 128	\$10,774,864.23 \$10,774,864.23				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable									П	0 \$0.00	П				
31375BFC6 Total	Unavailable	194 194	\$19,338,848.34 \$19,338,848.34				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BFD4	Unavailable	72	\$6,682,197.23	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,682,197.23				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
	'							-								-

31375BGB7	Unavailable	13	\$1,514,646.54	100%	00.02	NA.	0 \$0.0	O NA	0 \$0.00	NA.	0 \$0.00	NA C	00.00	NA 0	\$0.00	NA.
Total	Unavanable	13	\$1,514,646.54			_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375BGE1 Total	Unavailable	50 50	\$5,053,900.25 \$5,053,900.25				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BH26 Total	Unavailable	10 10	\$1,014,609.18 \$1,014,609.18				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BH34 Total	Unavailable	30 30	\$3,039,498.36 \$3,039,498.36				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375BK55 Total	Unavailable	36 36	\$3,986,267.28 \$3,986,267.28				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
31375BK63 Total	Unavailable	66 66	\$7,901,240.38 \$7,901,240.38				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BK71 Total	Unavailable	20 20	\$1,991,468.72 \$1,991,468.72				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BKM8 Total	Unavailable	65 65	\$5,899,981.16 \$5,899,981.16				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375BKY2 Total	Unavailable	75 75	\$8,150,783.60 \$8,150,783.60	-		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BKZ9 Total	Unavailable	33 33	\$3,020,802.95 \$3,020,802.95			-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BL21 Total	Unavailable	526 526	\$56,364,951.38 \$56,364,951.38				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BLA3 Total	Unavailable	9 9	\$417,346.49 \$417,346.49				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375BLX3 Total	Unavailable	19 19	\$1,079,107.72 \$1,079,107.72			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BLY1 Total	Unavailable	54 54	\$6,894,685.53 \$6,894,685.53				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BLZ8 Total	Unavailable	380 380	\$42,706,527.46 \$42,706,527.46				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BME4 Total	Unavailable	52 52	\$4,564,727.36 \$4,564,727.36			-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BMS3 Total	Unavailable	15 15					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BMT1 Total	Unavailable	24 24	\$1,885,916.90 \$1,885,916.90			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BMV6 Total	Unavailable	24 24	\$1,996,222.18 \$1,996,222.18			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BP27 Total	Unavailable	26 26	\$3,537,285.86 \$3,537,285.86				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
31375BP35 Total	Unavailable	237 237	\$28,269,149.25 \$28,269,149.25				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BP43 Total	Unavailable	89 89	\$8,484,223.39 \$8,484,223.39				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BP50 Total	Unavailable	45 45	\$5,031,525.80 \$5,031,525.80				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375BP92 Total	Unavailable	14 14	\$1,581,212.85 \$1,581,212.85			-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375BPN1 Total	Unavailable	32 32	\$3,509,636.83 \$3,509,636.83			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BPQ4 Total	Unavailable	227 227	\$26,055,841.94 \$26,055,841.94				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BPZ4 Total	Unavailable	26 26	\$2,535,390.43 \$2,535,390.43				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BQ26 Total	Unavailable	46 46	\$4,636,349.01 \$4,636,349.01			-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375BQ83 Total	Unavailable	312 312	\$33,078,619.27 \$33,078,619.27			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375BQ91 Total	Unavailable	176 176	\$19,083,473.53 \$19,083,473.53				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375BQB6 Total	Unavailable	394 394	\$43,486,109.50 \$43,486,109.50				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00	
\vdash				\vdash	-	\vdash	-	+	+	\square	+	\vdash		\vdash		\vdash

31375BQC4 Total	Unavailable	202 202	\$19,888,858.15 \$19,888,858.15				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	
31375BQD2 Total	Unavailable	97 97	\$10,205,168.39 \$10,205,168.39				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BQU4 Total	 Unavailable	14 14	\$1,021,871.49 \$1,021,871.49				0 \$0.00 0 \$0.00		}		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BQW0 Total	Unavailable	117 117	\$15,574,803.53 \$15,574,803.53	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA C	\$0.00 \$0.00) NA
31375BR25 Total	Unavailable	14 14	\$1,560,150.00 \$1,560,150.00	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	T T	NA	Ť T	NA C	\$0.00 \$0.00 \$0.00) NA
31375BR33 Total	Unavailable	65 65	\$8,241,371.03 \$8,241,371.03	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
31375BR41 Total	Unavailable	379 3 79	\$40,198,922.69 \$40,198,922.69	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	İ	NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375BR58	Unavailable	187	\$20,485,805.32	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00) NA
Total 31375BR66	Unavailable	187 59	\$20,485,805.32 \$5,741,747.23	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00) NA
Total 31375BRA7	Unavailable	59 42	\$5,741,747.23 \$4,312,465.22	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
Total 31375BRG4	Unavailable	42 118	\$4,312,465.22 \$15,146,563.08	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00) NA
Total 31375BRL3	Unavailable	118 20	\$15,146,563.08 \$2,583,125.00				0 \$0.00 0 \$0.00 0				0 \$0.00 0 \$ 0.00		\$0.00		\$0.00 \$0.00 \$0.00	
Total 31375BRN9	Unavailable	20 21	\$2,583,125.00 \$1,990,605.00				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375BRQ2	 Unavailable	21 30	\$1,990,605.00 \$3,748,087.85	100%	\$0.00	F	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375BRR0	Unavailable	30 200	\$3,748,087.85 \$24,139,613.25	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00	0 0	\$0.00	
Total 31375BRS8	Unavailable	200 200	\$24,139,613.25 \$24,139,613.25 \$13,052,798.27	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 \$0.00	
Total		118	\$13,052,798.27	100%	\$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00		\$0.00	0	\$0.00	
31375BRT6 Total	Unavailable	33 33	\$3,322,767.55 \$3,322,767.55	100%	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
31375BRZ2 Total	Unavailable 	14 14	\$1,673,766.20 \$1,673,766.20	100%	\$0.00		0 \$0.00 0 \$0.00	(\$0.00		0 \$0.00		\$0.00	0 0	\$0.00 \$0.00	
31375BS24 Total	Unavailable 	28 28	\$2,943,696.14 \$2,943,696.14				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BS32 Total	Unavailable	24 24	\$2,173,067.95 \$2,173,067.95				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BS57 Total	Unavailable 	96 96	\$9,387,907.60 \$9,387,907.60				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	_
31375BS65 Total	Unavailable	132 132	\$13,502,985.25 \$13,502,985.25				0 \$0.00 0 \$0.00		}		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BS99 Total	Unavailable	99 99	\$7,552,527.26 \$7,552,527.26				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BSB4 Total	Unavailable	20 20	\$1,750,648.69 \$1,750,648.69			-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BSH1 Total	Unavailable	281 281	\$31,155,061.01 \$31,155,061.01				0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BSJ7 Total	Unavailable	138 138	\$13,465,262.61 \$13,465,262.61				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31375BSK4 Total	Unavailable	56 56	\$6,128,746.44 \$6,128,746.44				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375BSS7 Total	Unavailable	46 46	\$4,728,435.00 \$4,728,435.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BSV0 Total	Unavailable	138 138	\$14,114,161.91 \$14,114,161.91			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375BSW8 Total	Unavailable	17 17	\$1,009,148.11 \$1,009,148.11				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BSZ1 Total	 Unavailable 	14 14	\$1,015,441.68 \$1,015,441.68			-	0 \$0.00 0 \$0.00	-		_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	_
31375BTA5	Unavailable	203	\$19,484,047.50	100% (\$0.00		0 \$0.00		\$0.00						\$0.00	

Total		203	\$19,484,047.50	100% 0	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375BTB3 Total	Unavailable	211 211	\$14,888,584.62 \$14,888,584.62				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375BTD9 Total	Unavailable	202 202	\$12,519,241.94 \$12,519,241.94				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		202	ψ12,313,241.34	100 /0 0		П										
31375BTQ0 Total	Unavailable	46 46					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		40	\$4,541,500.12	100 /6 0	50.00	Н	0 30.00		50.00		U 30.00	H	\$0.00		\$0.00	\dashv
31375BTT4 Total	Unavailable	50 50	\$4,957,492.47 \$4,957,492.47				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
24.255.051.14	77 211	25	#0.000.000.46	1000/10	#0.00	NA	0 40 00	NA.	40.00	NA	0 40 00	274.0	#0.00	NA 0	#0.00	\Box
31375BTU1 Total	Unavailable	25 25	\$2,023,322.46 \$2,023,322.46			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	NA
31375BUK1	Unavailable	336	\$34,399,724.70	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		336	\$34,399,724.70				0 \$0.00		-	-	0 \$0.00	-	\$0.00		\$0.00	二
31375BUL9	Unavailable	639	\$49,879,670.78	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		639	\$49,879,670.78	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375BUM7	Unavailable	138	\$9,986,558.68	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$9,986,558.68	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31375BUN5	Unavailable	144	\$9,924,492.63	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$9,924,492.63	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	_
31375BUP0	Unavailable	147	\$15,022,674.60				0 \$0.00				0 \$0.00		\$0.00	NA 0	\$0.00	NA
Total		147	\$15,022,674.60	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375BUQ8	Unavailable	707	\$58,916,697.82				0 \$0.00		\$0.00		0 \$0.00					NA
Total		707	\$58,916,697.82	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375BV79	Unavailable	27	\$3,229,170.95	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00			NA
Total		27	\$3,229,170.95	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375BV87	Unavailable	78	\$7,552,638.33	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,552,638.33	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375BV95	Unavailable	41	\$3,761,157.72	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,761,157.72	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375BVS3	Unavailable	186	\$20,154,924.66	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$20,154,924.66	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375BVX2	Unavailable	27	\$3,002,948.59	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,002,948.59	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375BVY0	Unavailable	10	\$1,016,320.56	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,320.56	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31375BW45	Unavailable	54	\$5,089,691.51	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,089,691.51	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375BW60	Unavailable	50	\$4,771,829.96	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,771,829.96	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375BW78	Unavailable	66	\$4,760,145.26	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$4,760,145.26	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375BW94	Unavailable	47	\$5,067,854.00				0 \$0.00		\$0.00		0 \$0.00				\$0.00	NA
Total		47	\$5,067,854.00	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375BWC7	Unavailable	24	\$1,969,911.86	100% 0	\$0.00		0 \$0.00		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,969,911.86	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375BWD5	Unavailable	12	\$1,342,103.00				0 \$0.00		}		0 \$0.00					NA
Total		12	\$1,342,103.00	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375BXA0	Unavailable	44	\$4,740,678.63				0 \$0.00				0 \$0.00					NA
Total		44	\$4,740,678.63	100%	\$0.00	Н	0 \$0.00		\$0.00	1	0 \$0.00		\$0.00	0	\$0.00	\dashv
31375BXB8	Unavailable	69	\$4,978,374.39				0 \$0.00				0 \$0.00					NA
Total		69	\$4,978,374.39	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375BXC6	Unavailable	52					0 \$0.00		-	-	0 \$0.00					NA
Total		52	\$4,747,747.99	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375CAT2	Unavailable	16					0 \$0.00				0 \$0.00					NA
Total		16	\$3,257,198.21	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
31375CAU9	Unavailable	120	\$10,357,668.68				0 \$0.00				0 \$0.00					NA
Total		120	\$10,357,668.68	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
31375CAV7	Unavailable	249	\$28,516,526.19				0 \$0.00				0 \$0.00					NA
Total		249	\$28,516,526.19	100% 0	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
31375CAW5	Unavailable	35	\$3,089,677.96				0 \$0.00				0 \$0.00					NA
Total		35	\$3,089,677.96	100% 0	\$0.00	\vdash	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375CB38	Unavailable	22					0 \$0.00				0 \$0.00					NA
Total		22	\$1,275,436.81	100%	\$0.00	\square	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	—

31375CB46	Unavailable	83	\$4,181,735.45	100% (\$0.00	NA NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
Total		83	\$4,181,735.45		\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375CC78 Total	Unavailable	23 23	\$1,972,022.65 \$1,972,022.65				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CC86 Total	Unavailable	11 11	\$1,003,595.53 \$1,003,595.53				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CCJ2 Total	Unavailable	38 38	\$4,902,950.00 \$4,902,950.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CCN3 Total	Unavailable	17 17	\$1,971,720.00 \$1,971,720.00	-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CD51 Total	Unavailable	18 18					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CEM3 Total	Unavailable	35 35	\$3,497,196.54 \$3,497,196.54				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CF42 Total	Unavailable	33 33	\$3,562,292.95 \$3,562,292.95				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375CF67 Total	Unavailable	151 151	\$12,287,480.67 \$12,287,480.67		-	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CF83 Total	Unavailable	13 13	\$696,429.41 \$696,429.41				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CF91 Total	Unavailable	47 47	\$4,906,745.53 \$4,906,745.53				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CFP5 Total	Unavailable	25 25	\$2,030,010.12 \$2,030,010.12		-		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375CFR1 Total	Unavailable	16 16				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CFT7 Total	Unavailable	82 82	\$10,769,204.69 \$10,769,204.69				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CGA7 Total	Unavailable	41 41	\$5,005,133.88 \$5,005,133.88			=	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CGB5 Total	Unavailable	68 68	\$8,088,519.89 \$8,088,519.89			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CGC3 Total	Unavailable	20 20					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CGE9 Total	Unavailable	45 45					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CGF6 Total	Unavailable	166 166					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375CGG4 Total	Unavailable	217 217	\$21,348,986.99 \$21,348,986.99			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CGH2 Total	Unavailable	564 564	\$63,281,051.44 \$63,281,051.44			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CGP4 Total	Unavailable	18 18					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CGR0 Total	Unavailable	8					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375CJH9 Total	Unavailable	156 156			-	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375CJJ5 Total	Unavailable	247 247	\$25,032,295.41 \$25,032,295.41		-	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CJK2 Total	Unavailable	232 232	\$20,026,765.69 \$20,026,765.69				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CJL0 Total	Unavailable	39 39	\$3,026,287.37 \$3,026,287.37				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CJP1 Total	Unavailable	83 83		-	-	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31375CJQ9 Total	Unavailable	120 120	\$9,979,869.00 \$9,979,869.00		-	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375CJV8 Total	Unavailable	15 15	\$1,334,663.46 \$1,334,663.46				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CJW6 Total	Unavailable	12 12	\$1,202,124.67 \$1,202,124.67				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
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31375CJY2 Total	Unavailable	41 41	\$4,511,188.48 \$4,511,188.48				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375CK53 Total	Unavailable	315 315	\$39,332,061.82 \$39,332,061.82				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375CKF1 Total	Unavailable	72 72	\$6,881,053.95 \$6,881,053.95				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	00.00 00.00		\$0.00 \$0.00	
31375CKL8 Total	Unavailable	14 14	\$1,994,900.00 \$1,994,900.00				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375CKQ7 Total	Unavailable	12 12	\$1,005,137.36 \$1,005,137.36				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375CKT1 Total	Unavailable	52 52	\$5,018,721.16 \$5,018,721.16			-	0 \$0.00 0 \$0.0 0			-	0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	_
31375CLB9 Total	Unavailable	23 23	\$2,949,950.00 \$2,949,950.00			NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375CLG8 Total	Unavailable	56 56	\$5,314,357.24 \$5,314,357.24				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	60.00 60.00		\$0.00 \$0.00	
31375CLH6 Total	Unavailable	47 47	\$4,260,510.73 \$4,260,510.73				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375CLJ2 Total	Unavailable	49 49	\$4,239,674.93 \$4,239,674.93				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375CMM4 Total	Unavailable	16 16	\$832,010.52 \$832,010.52				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	60.00 60.00		\$0.00 \$0.00	
31375CMN2 Total	Unavailable	20 20	\$1,033,399.05 \$1,033,399.05				0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0	NA 0 5	00.00 00.00		\$0.00 \$0.00	
31375CMQ5 Total	Unavailable	38 38	\$1,727,332.56 \$1,727,332.56				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	00.00 60.00		\$0.00 \$0.00	
31375CMS1 Total	Unavailable	31 31	\$1,995,240.19 \$1,995,240.19			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	00.00 00.00		\$0.00 \$0.00	_
31375CMU6 Total	Unavailable	26 26	\$1,336,014.41 \$1,336,014.41				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375CMV4 Total	Unavailable	25 25	\$1,287,627.51 \$1,287,627.51				0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375CN68 Total	Unavailable	28 28	\$2,461,298.72 \$2,461,298.72				0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0 0	NA 0 5	00.00 00.00		\$0.00 \$0.00	
31375CNE1 Total	Unavailable	9 9	\$1,304,396.78 \$1,304,396.78			_	0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0 0	NA 0 5	00.00 00.00		\$0.00 \$0.00	_
31375CNF8 Total	Unavailable	27 27	\$4,011,150.53 \$4,011,150.53				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375CP33 Total	Unavailable	31 31	\$2,978,375.24 \$2,978,375.24				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375CPG4 Total	Unavailable	8	\$1,005,400.00 \$1,005,400.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375CQC2 Total	Unavailable	19 19	\$2,002,648.68 \$2,002,648.68			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375CQD0 Total	Unavailable	17 17	\$2,001,079.95 \$2,001,079.95				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375CQE8 Total	Unavailable	29 29	\$3,020,316.35 \$3,020,316.35				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	00.00 00.00		\$0.00 \$0.00	
31375CQG3 Total	Unavailable	25 25	\$2,805,164.88 \$2,805,164.88				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	00.00 00.00		\$0.00 \$0.00	
31375CS71 Total	Unavailable	11 11	\$533,686.70 \$533,686.70			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	00.00 00.00		\$0.00 \$0.00	_
31375CS89 Total	Unavailable	14 14	\$630,189.59 \$630,189.59				0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0	NA 0 5	00.00 00.00		\$0.00 \$0.00	
31375CU45 Total	Unavailable	27 27	\$3,008,386.00 \$3,008,386.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	00.00 00.00		\$0.00 \$0.00	-
31375CUX1 Total	Unavailable	99 99	\$9,860,924.65 \$9,860,924.65				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375CV28 Total	Unavailable	34 34	\$3,776,356.00 \$3,776,356.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	_
31375CV51 Total	Unavailable	137 137	\$14,510,707.76 \$14,510,707.76				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375CV69	Unavailable	53	\$5,947,234.38	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 5	0.00	NA 0	\$0.00	NA

Total		53	\$5,947,234.38	100%	\$0.00	Ш	0 \$0.00	111	\$0.00	Щ	0 \$0.00	0	\$0.00	0	\$0.00	
31375CVA0 Total	Unavailable	54 54	\$5,998,504.40 \$ 5,998,504.40				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		94	ψ3,330,304.40	100 /0 (
31375CVC6 Total	Unavailable	57 57	\$7,456,207.05 \$ 7,456,207.05				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		3,														
31375CVD4 Total	Unavailable	328 328	\$35,935,914.34 \$35,935,914.34				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		320														
31375CVE2 Total	Unavailable	140 140	\$13,184,088.69 \$13,184,088.69			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CVN2	Unavailable	32	\$4,596,115.32	100%	\$0.00	NΑ	0 \$0.00	NA) \$0.00	NΔ	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΔ
Total	o my dadde	32				_	0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	\$0.00	_
31375CVP7	Unavailable	244	\$25,961,155.25	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		244	\$25,961,155.25	100%	\$0.00		0 \$0.00		SO.00		0 \$0.00	0	\$0.00	0	\$0.00	\square
31375CVQ5	Unavailable	108	\$10,405,301.02			_	0 \$0.00				0 \$0.00					
Total		108	\$10,405,301.02	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375CVR3	Unavailable	32	\$3,289,298.53				0 \$0.00				0 \$0.00					
Total		32	\$3,289,298.53	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375CVX0	Unavailable	14	\$1,362,016.34				0 \$0.00				0 \$0.00					
Total		14	\$1,362,016.34	100%	\$0.00	Н	0 \$0.00	' 	\$0.00	' H	0 \$0.00		\$0.00	0	\$0.00	Н
31375CVY8 Total	Unavailable	18 18	. , ,				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00					_
													\$0.00		\$0.00	
31375CW43 Total	Unavailable	22 22	\$2,784,800.00 \$2,784,800.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375CW50 Total	Unavailable	184 184	\$20,154,180.63 \$20,154,180.63			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CW68 Total	Unavailable	80 80	\$8,681,927.92 \$8,681,927.92				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	77 233	2.4														
31375CW76 Total	Unavailable	34 34	\$3,078,717.83 \$3,078,717.83				0 \$0.00 0 \$0.0 0		50.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CWE1	Unavailable	17	\$1,487,450.00	1000/ 0	\$0.00	NΙΔ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NA
Total	Unavanable	17	\$1,487,450.00 \$1,487,450.00				0 \$0.00		5 \$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CWG6	Unavailable	61	\$5,703,782.20	100% (\$0.00	NΙΔ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΔ
Total	Undvandore	61	\$5,703,782.20 \$5,703,782.20				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375CWV3	Unavailable	153	\$16,760,787.89	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NAO	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	153					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375CXH3	Unavailable	10	\$1,270,491.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,270,491.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375CXJ9	Unavailable	13	\$1,525,066.77	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,525,066.77	100%	\$0.00	\blacksquare	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375CXL4	Unavailable	232	\$26,241,658.80	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$26,241,658.80	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375CXM2	Unavailable	98	\$9,664,525.21				0 \$0.00				0 \$0.00					
Total		98	\$9,664,525.21	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375CXN0	Unavailable	31	\$2,814,895.39				0 \$0.00				0 \$0.00					
Total		31	\$2,814,895.39	100% 0	\$0.00		0 \$0.00		\$0.00	'	0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31375DB93 Total	Unavailable	452 452	\$58,056,794.85 \$58,056,794.85			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
								П		П						\Box
31375DBU6 Total	Unavailable	128 128	\$4,719,853.89 \$4,719,853.89				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	(Y - 2)))															
31375DBW2 Total	Unavailable	162 162	\$6,490,562.22 \$6,490,562.22				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
2127FDCE1	I Tanan dahir	45	¢2 402 702 20	1000/ 0	¢0.00	NIA	0 60 00	NIA (¢0.00	NIA	0 60 00	NA O	60.00	NAO	¢0.00	NIA
31375DCE1 Total	Unavailable	45 45					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
2127EDCE0	Unavailable	40				NΙΔ	0 \$0.00	NA	\$0.00	NIA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NA
31375DCF8 Total	Unavailable	48 48					0 \$0.00 0 \$0.0 0		50.00 50.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DCG6	Unavailable	614	\$50,153,532.08	100%	\$0.00	NΔ	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NAIO	\$0.00	NAIO	\$0.00	NA
Total	omvanaur.	614					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DCH4	Unavailable	519	\$50,653,466.76	100%	\$0.00	NA NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NAIO	\$0.00	NAIO	\$0.00	NA
Total		519					0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375DD42	Unavailable	29	\$2,579,849.55	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		29					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375DD59	Unavailable	23	\$1,829,397.54	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		23					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
	'		'				-				-					

31375DD67	Unavailable	105	\$11,326,229.44	100%	0 \$0.00	NΑ	0 \$0.0	O NA		NA.	0 \$0.00	NΔ	0 \$0.00	NAI	 \$0.00) NA
Total	Onavanable	105	\$11,326,229.44 \$11,326,229.44			_	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00		\$0.00	
31375DD83 Total	Unavailable	401 401	\$44,255,165.89 \$44,255,165.89				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375DDZ3 Total	Unavailable	57 57	\$6,655,292.68 \$6,655,292.68				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375DEA7 Total	Unavailable	89 89	\$9,049,701.19 \$9,049,701.19				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375DFW8 Total	 Unavailable	79 79	\$2,787,377.18 \$2,787,377.18		_	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	_
31375DGX5 Total	Unavailable	51 51	\$5,909,758.00 \$5,909,758.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375DH22 Total	Unavailable	36 36	\$1,809,557.44 \$1,809,557.44				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375DH55 Total	Unavailable	100 100	\$6,019,877.59 \$6,019,877.59			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00	-
31375DH63 Total	Unavailable	78 78	\$5,094,398.98 \$5,094,398.98			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DH71 Total		461 461	\$14,657,541.37 \$14,657,541.37		_		0 \$0.0 0 \$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.0 0	NA () NA
31375DH89 Total	Unavailable	352 352	\$12,166,605.76 \$12,166,605.76				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31375DHD8 Total	Unavailable	141 141	\$15,270,847.46 \$15,270,847.46				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	-
31375DHR7 Total	Unavailable	49 49	\$2,339,917.73 \$2,339,917.73			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DHS5 Total	 Unavailable 	22 22	\$1,075,103.39 \$1,075,103.39		_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375DHT3 Total	Unavailable	107 107	\$4,911,175.53 \$4,911,175.53				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DHU0 Total	Unavailable	50 50	\$2,900,498.78 \$2,900,498.78			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DHX4 Total	Unavailable	239 239	\$14,891,221.73 \$14,891,221.73				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375DHY2 Total	Unavailable	18 18	\$1,087,978.02 \$1,087,978.0 2		_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375DJB0 Total	Unavailable	451 451	\$24,649,782.24 \$24,649,782.24				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	-
31375DJC8 Total	Unavailable	123 123	\$5,784,270.67 \$5,784,270.67			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31375DJD6 Total	Unavailable	97 97	\$5,261,001.47 \$5,261,001.47			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375DJK0 Total	Unavailable	27 27	\$3,255,961.01 \$3,255,961.01				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375DQ71 Total	Unavailable	10 10	\$1,394,638.33 \$1,394,638.33			=	0 \$0.0 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31375DQ89 Total	Unavailable	26 26	\$2,455,762.72 \$2,455,762.72			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31375DQ97 Total	Unavailable	22 22	\$2,312,595.47 \$2,312,595.47			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375DQY2 Total	Unavailable	13 13	\$1,040,337.92 \$1,040,337.92				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	_
31375DU27 Total	Unavailable	21 21	\$1,495,396.06 \$1,495,396.06				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DU43 Total	Unavailable	13 13	\$861,093.24 \$861,093.24	-		-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.00	$\overline{}$
31375DVG5 Total	Unavailable	45 45	\$4,186,559.39 \$4,186,559.39			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375DWQ2 Total	Unavailable	69 69	\$1,514,489.88 \$1,514,489.88				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31375DWR0 Total	 Unavailable	103 103	\$1,501,705.17 \$1,501,705.17				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
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31375DZS5 Total	Unavailable	228 228					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375DZT3 Total	Unavailable	355 355	\$41,267,986.42 \$41,267,986.42				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375DZU0 Total	Unavailable	68 68					0 \$0.00 0 \$0.00		}		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31369C6Z1 Total	Unavailable	81 81	\$7,337,700.40 \$7,337,700.40				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31369FVW3 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31369FVX1 Total	Unavailable	33 33					0 \$0.00 0 \$0.00		-	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31371FEE8 Total	Unavailable	3,430 3,430	\$327,330,819.95	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA	0 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31371FEM0 Total	Unavailable	4,757 4,757					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31371FEZ1 Total	Unavailable	1,271 1,271	\$149,687,145.55 \$149,687,145.55				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31371FFB3 Total	Unavailable	1,067 1,067	\$96,665,044.56 \$96,665,044.56				0 \$0.00 0 \$0.00		_		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31371FFH0 Total	Unavailable	260 260	\$24,696,596.44 \$24,696,596.44				0 \$0.00 0 \$0.00		}	_	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31371FFJ6 Total	Unavailable 	177 177	\$13,867,036.47 \$13,867,036.47				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31371FGP1 Total	Unavailable	175 175	\$24,063,717.19 \$24,063,717.19				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31371FGQ9 Total	Unavailable	66 66					0 \$0.00 0 \$0.00		-	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31371FGR7 Total	Unavailable	577 577	\$73,557,045.98 \$73,557,045.98				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31371FGS5 Total	Unavailable	153 153	\$13,718,379.88 \$13,718,379.88				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31371FGT3 Total	Unavailable	62 62					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31372SA29 Total	Unavailable	44 44				_	0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31372X5H1 Total	Unavailable	71 71	\$6,148,171.57 \$6,148,171.57				0 \$0.00 0 \$0.00		}		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31372X5L2 Total	Unavailable	8					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31372X5Q1 Total	Unavailable	11 11	\$1,023,150.00 \$1,023,150.00				0 \$0.00 0 \$0.00			\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31372X5T5 Total	Unavailable	50 50					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31373Q2A3 Total	Unavailable 	41 41	\$3,823,334.18 \$3,823,334.18				0 \$0.00 0 \$0.00		}		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31373QZ74 Total	Unavailable	50 50				-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31373TN89 Total	Unavailable	30 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374BF29 Total	Unavailable Unavailable	12 12					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	-
31374BNB0 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		}		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31374BNF1 Total	Unavailable	26 26					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374BNH7 Total	Unavailable	27 27	\$3,506,183.13 \$3,506,183.13				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31374D3S1 Total	Unavailable	10 10					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374D3T9 Total	Unavailable	14 14					0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31374D3W2	Unavailable	36	\$4,516,282.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		36	\$4,516,282.00	100% 0	\$0.00	Ш	0 \$0.00		\$0.00	Щ	0 \$0.00	0	\$0.00	0	\$0.00	
31374JUL3 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Iotai		13	\$1,332,000.03	100 /0 0							0 50.00		Φ0.00		φυ.υυ	\Box
31374KYW2	Unavailable	26					0 \$0.00				0 \$0.00					
Total		26	\$1,315,792.67	100% 0	\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	Н
31374LAY2	Unavailable	9					0 \$0.00				0 \$0.00		_			
Total		9	\$1,009,963.68	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	$\vdash\vdash$
31374LUB0	Unavailable	7	\$497,007.94	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$497,007.94	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31374NCL4	Unavailable	40	\$5,006,558.98	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,006,558.98	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374NCP5	Unavailable	45	\$6,206,056.79	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,206,056.79	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Ш
31374NCQ3	Unavailable	36	\$4,995,976.19	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,995,976.19	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374NQF2	Unavailable	33	\$4,300,567.86	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		33					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374NQG0	Unavailable	102	\$11,788,110.37	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		102					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374P5X1	Unavailable	32	\$3,169,924.67	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	onavanasic .	32					0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	\$0.00	_
31374PSV0	Unavailable	84	\$8,218,337.05	100% 0	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΔ
Total	Chavanable	84				_	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31374QBL8	Unavailable	12	\$1,676,922.02	1000/ 0	\$0.00	NΙΔ	0 \$0.00	NI A	\$0.00	NIA	0 \$0.00	NA O	<u></u>	NIA O	\$0.00	NIA
Total	Unavanabie	12					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
2127400014	TT 2.11	124	ф15 C44 100 0C	1000/ 0	¢0.00	DT A	0 60 00	N A L	0 00	N D T A	0 00 00	NAO	¢0.00	NIA O	ΦΩ ΩΩ	
31374QBN4 Total	Unavailable	134 134	\$15,644,108.96 \$15,644,108.96				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
242-42772				1000/10	#2.22		0 40 00	1	40.00		0.000		#0.00		#0.00	
31374QBP9 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											Ti Ti					
31374QBQ7 Total	Unavailable	78 78				_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											İ					
31374QR98 Total	Unavailable	21 21	\$1,059,050.00 \$1,059,050.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
								П								
31374QS63 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											ĺ					
31374QS97 Total	Unavailable	25 25					0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total											İ					
31374R2V4 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		10														
31374R2W2	Unavailable	13 13					0 \$0.00 0 \$0.0 0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		13	\$1,579,869.33	100%					0 \$0.00	П	0 \$0.00		, , , , ,			Ш
31374RX24	Unavailable	35					0 \$0.00				0 \$0.00					
Total		35	\$4,021,847.72	100% 0	\$0.00	Н	0 \$0.00	' '	\$0.00	<u>'</u>	0 \$0.00	-	\$0.00	U	\$0.00	Н
31374RX40	Unavailable	34					0 \$0.00				0 \$0.00					
Total		34	\$3,993,572.23	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31374RXH1	Unavailable	27				_	0 \$0.00				0 \$0.00					
Total		27	\$2,940,721.92	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31374RXJ7	Unavailable	13					0 \$0.00				0 \$0.00					
Total		13	\$988,224.61	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31374RXK4	Unavailable	38					0 \$0.00				0 \$0.00					
Total		38	\$3,935,590.33	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	$\vdash\vdash$
31374RXL2	Unavailable	33					0 \$0.00		-		0 \$0.00					_
Total		33	\$2,944,786.14	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31374RXM0	Unavailable	18					0 \$0.00				0 \$0.00					
Total		18	\$1,985,596.00	100% 0	\$0.00	\vdash	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	$\vdash \vdash$
31374RXQ1	Unavailable	11					0 \$0.00				0 \$0.00					
Total		11	\$1,010,992.06	100%0	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374RXR9	Unavailable	37					0 \$0.00		\$0.00		0 \$0.00					
Total		37				H	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374RXX6	Unavailable	28	\$2,961,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		28					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374RXZ1	Unavailable	12	\$1,001,468.85	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		12					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
. '						. !							-			. 1

State	\$0.00 NA
Total	
Total	\$0.00 NA
Total	\$0.00 NA \$0.00
31374VX78	\$0.00 NA
31374VZ63	
33374VZG8	
13734VK52	\$0.00 NA
13174VK78	
Total	\$0.00
Total	\$0.00 NA
Total	\$0.00 NA
Total 6 \$816,985.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0.00 \$0 \$0 </td <td>\$0.00 NA</td>	\$0.00 NA
Total 63 \$6,739,956.21 100% 0 \$0.00 0	\$0.00 NA
Total	\$0.00 NA
Total S5 \$5,824,759.81 100% 0 \$0.00 0	\$0.00 NA
Total 93 \$9,621,431.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	\$0.00 NA
Total 143 \$9,805,313.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA \$0.00
Total 137 \$14,643,148.48 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA
	\$0.00 NA
Total 92 \$8,405,950.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 NA \$0.00
31374VLK8 Unavailable 14 \$1,400,722.46 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31374VLL6 Unavailable 79 \$10,779,701.02 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31374VLM4 Unavailable 99 \$13,055,302.00 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31374VLN2 Unavailable 148 \$12,176,766.13 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31374VLP7 Unavailable 32 \$2,947,423.82 100% 0 \$0.00 NA 0	\$0.00 NA \$0.00
Second Control Contr	\$0.00 NA \$0.00
Sample S	\$0.00 NA \$0.00
Sample S	\$0.00 NA \$0.00
State Stat	\$0.00 NA \$0.00
Second Control Contr	\$0.00 NA
Second Control Seco	\$0.00 NA
31374W5D0 Unavailable 164 \$19,613,857.50 100% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA
Total 164 \$19,613,857.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00

31374W5E8 Total	Unavailable	215 215	\$24,945,111.28 \$24,945,111.28				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00	
31374W5F5 Total	Unavailable	224 224	\$24,508,528.63 \$24,508,528.63				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374W5G3 Total	Unavailable	221 221	\$23,559,198.86 \$23,559,198.86				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374W5H1 Total	Unavailable	135 135	\$14,726,745.45 \$14,726,745.45				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374W5J7 Total	Unavailable	7 7	\$1,007,488.40 \$1,007,488.40				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374W5K4 Total	Unavailable 	36 36	\$4,943,543.08 \$4,943,543.08			NA	0 \$0.00 0 \$0.00		-	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W5L2 Total	Unavailable	199 199	\$22,550,363.14 \$22,550,363.14	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W5M0 Total	Unavailable	203 203	\$20,602,970.77 \$20,602,970.77	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W5N8 Total	Unavailable	150 150	\$16,664,621.47 \$16,664,621.47	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W5P3 Total	Unavailable	169 169	\$16,275,426.33 \$16,275,426.33	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W5Q1 Total	Unavailable	157 157	\$18,622,926.63 \$18,622,926.63	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	Ť T	NA 0		NA
31374W5R9 Total	Unavailable	137 137	\$15,670,141.48 \$15,670,141.48	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W5S7 Total	Unavailable	126 126	\$13,257,177.93 \$13,257,177.93	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W5V0 Total	Unavailable	97 97	\$9,156,912.20 \$ 9,156,912.20	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA 0		NA
31374W5W8 Total	Unavailable	96 96	\$9,843,894.40 \$ 9,843,894.40	100%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W5X6 Total	Unavailable	147 147	\$14,784,884.22 \$14,784,884.22	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W6E7 Total	Unavailable	104 104	\$12,192,055.27	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W6H0 Total	Unavailable	19 19	\$1,972,230.10 \$1,972,230.10	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W6K3 Total	Unavailable	53 53	\$6,374,441.87 \$6,374,441.87	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374W6P2 Total	Unavailable	149 149	\$15,439,340.38 \$15,439,340.38	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374WDG4 Total	Unavailable	8	\$1,002,760.00 \$1,002,760.00	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374WDK5	Unavailable	17 17	\$2,027,569.00 \$2,027,569.00	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374X5P1 Total	Unavailable	77 77	\$7,595,658.04 \$ 7,595,658.04	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374X5R7 Total	Unavailable	41	\$1,896,564.61 \$1,896,564.61	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374XDH0 Total	Unavailable	19 19	\$2,008,799.34 \$2,008,799.34	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374XF39 Total	Unavailable	24 24	\$1,973,784.79 \$1,973,784.79	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374XF47 Total	Unavailable	15 15	\$1,522,837.95 \$1,522,837.95	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374XGA2 Total	Unavailable	16 16	\$1,508,252.34 \$1,508,252.34	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374XGB0 Total	Unavailable	13 13	\$1,016,000.00 \$1,016,000.00	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374XGE4 Total	Unavailable	15 15	\$1,520,702.63 \$1,520,702.63	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374XM23 Total	Unavailable	17 17	\$1,022,403.80 \$1,022,403.80	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31374Y2D9	Unavailable	7	\$621,938.01				0 \$0.00				0 \$0.00					

Total		7	\$621,938.01	100%	\$0.00	Ш	0 \$0.00	111	\$0.00	Щ	0 \$0.00	0	\$0.00	0	\$0.00	
31374Y2L1 Total	Unavailable	12 12	\$1,126,045.27 \$1,126,045.27				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374Y2M9 Total	Unavailable	17 17	\$1,603,571.62 \$1,603,571.62				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
24.27.47.202	N 311	1				NIA	0 \$0.00	N N A	0 00	N NYA	0 \$0.00	NA	¢0.00	NA	¢0.00	NIA.
31374Y2P2 Total	Unavailable	51 51	\$4,856,475.00 \$4,856,475.00				0 \$0.00		50.00 50.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374Y2Q0	Unavailable	53	\$4,059,068.40	100% (\$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NIA
Total	Unavanabie	53					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31374Y3H9	Unavailable	15	\$1,501,295.47	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		15					0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	\$0.00	_
31374YAH1	Unavailable	89	\$9,805,408.57	100% (\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,805,408.57	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31374YAJ7	Unavailable	88	\$9,801,617.77				0 \$0.00				0 \$0.00					
Total		88	\$9,801,617.77	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31374YAK4	Unavailable	83	\$9,802,869.16				0 \$0.00				0 \$0.00					
Total		83	\$9,802,869.16	100%	\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>	0 \$0.00	0	\$0.00		\$0.00	Н
31374YAM0 Total	Unavailable	101 101	\$9,825,179.82 \$9,825,179.82				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374YAN8 Total	Unavailable	83 83	\$8,823,297.74 \$8,823,297.74				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374YAP3	I Tanan ilah la	54	¢4,000,700,00	1000/ 0	¢0.00		0 \$0.00		\$0.00							
Total	Unavailable	54 54	\$4,902,782.20 \$4,902,782.20				0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31374YAQ1	Unavailable	15	\$1,003,484.70	100% (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA 0	\$0.00	NΑ
Total	Chavanaore	15					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374YFK9	Unavailable	15	\$1,481,401.56	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		15					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374YFM5	Unavailable	21	\$2,466,493.20				0 \$0.00				0 \$0.00					
Total		21	\$2,466,493.20	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31374YFT0	Unavailable	21	\$2,531,450.00				0 \$0.00 0 \$0.0 0				0 \$0.00		_			
Total		21	\$2,531,450.00						\$0.00		0 \$0.00		\$0.00		\$0.00	
31374YFX1 Total	Unavailable	19 19	\$2,006,500.00 \$2,006,500.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	N 211					П	0 \$0.00	П								
31374YJJ8 Total	Unavailable	242 242					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YJK5	Unavailable	174	\$13,927,225.50	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		174					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	_
31374YQK7	Unavailable	62	\$5,494,437.16	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,494,437.16	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31374YQP6	Unavailable	27	\$3,005,053.12			-	0 \$0.00		-		0 \$0.00					
Total		27	\$3,005,053.12	100% 0		П	0 \$0.00		\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	Н
31374YVS4 Total	Unavailable	24 24	\$2,116,524.84 \$2,116,524.84				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
											İ					
31374YVT2 Total	Unavailable	87 87	\$8,126,107.21 \$8,126,107.21				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YVU9	Unavailable	12	\$1,044,199.73	100%	\$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAO	\$0.00	NA
Total	Ulidvaliable	12					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31374YVV7	Unavailable	21	\$1,713,244.27	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,713,244.27	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31374YWJ3	Unavailable	29	\$3,083,990.67				0 \$0.00				0 \$0.00					
Total		29	\$3,083,990.67	100% (\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31374YYJ1	Unavailable	22 22					0 \$0.00 0 \$0.0 0		-	_	0 \$0.00		\$0.00 \$0.00			_
Total											0 \$0.00				\$0.00	
31374YYS1 Total	Unavailable	52 52	\$6,900,743.42 \$6,900,743.42				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	IIIil-bl-										İ					
31374YZ35 Total	Unavailable	57 57	\$5,067,130.49 \$5,067,130.49				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374YZ50	Unavailable	53	\$5,000,455.13	100%	\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NAIO	\$0.00	NAIO	\$0.00	NΔ
Total	- maranadat	53					0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		\$0.00		\$0.00	
31374YZ76	Unavailable	64	\$5,029,457.58	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		64					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375A3H0	Unavailable	8					0 \$0.00				0 \$0.00					
Total	-	8	\$1,014,323.45	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Ш

21275 4210	T	19	\$1,975,857.81	1000/	\$0.00	L NA	0 \$0.0	OLDIA	0 60.00	N A	0 \$0.00	NA C	60.00	NAIO	<u> </u>	N/A
31375A3J6 Total	Unavailable	19 19				_	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
31375A3X5 Total	Unavailable	10 10	\$1,011,122.88 \$1,011,122.88				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375A4A4 Total	Unavailable	9 9					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AFY0 Total	Unavailable	24 24	\$2,991,163.61 \$2,991,163.61				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AGK9 Total	Unavailable	42 42	\$5,029,449.38 \$5,029,449.38	-		_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AGM5 Total	Unavailable	20 20					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AGP8 Total	Unavailable	26 26	\$2,995,138.80 \$2,995,138.80				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375AGQ6 Total	Unavailable	42 42	\$5,034,513.23 \$5,034,513.23				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375AGS2 Total	Unavailable	84 84	\$10,037,830.61 \$10,037,830.61			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AHN2 Total	Unavailable	87 87	\$10,195,798.85 \$10,195,798.85				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AHP7 Total	Unavailable	155 155	\$15,030,752.69 \$15,030,752.69				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AHR3 Total	Unavailable	87 87	\$11,529,072.43 \$11,529,072.43				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375AHS1 Total	Unavailable	110 110	\$10,188,764.96 \$10,188,764.96	-		_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AHU6 Total	Unavailable	30 30	\$3,002,869.04 \$3,002,869.04				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AHV4 Total	Unavailable	93 93	\$10,177,738.64 \$10,177,738.64				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AHW2 Total	Unavailable	86 86	\$6,870,078.32 \$6,870,078.32			-	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AHX0 Total	Unavailable	42 42					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AHY8 Total	Unavailable	93 93				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AHZ5 Total	Unavailable	75 75					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	_
31375AK24 Total	Unavailable	9 9				-	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	
31375AKP3 Total	Unavailable	35 35				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AKR9 Total	Unavailable	62 62	\$6,004,912.88 \$6,004,912.88				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AKT5 Total	Unavailable	28 28					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375AKU2 Total	Unavailable	58 58				-	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375AKW8 Total	Unavailable	76 76				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AKX6 Total	Unavailable	46 46					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AKY4 Total	Unavailable	43 43	\$3,596,326.67 \$3,596,326.67				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375AL23 Total	Unavailable	289 289	\$21,069,893.49 \$21,069,893.49			-	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	-
31375ALV9 Total	Unavailable	109 109	\$6,581,569.35 \$6,581,569.35			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375ALW7 Total	Unavailable	119 119	\$9,578,620.75 \$9,578,620.75				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375ALX5 Total	Unavailable	244 244	\$19,488,749.43 \$19,488,749.43				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	
						Ш						\vdash				Ш

31375ALY3 Total	Unavailable	63 63	\$6,089,691.62 \$6,089,691.62				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	
31375ANC9 Total	 Unavailable 	37 37	\$3,879,384.95 \$3,879,384.95				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375AND7 Total	Unavailable	54 54	\$5,468,986.88 \$5,468,986.88		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375ANE5 Total	Unavailable	73 73	\$7,841,272.99 \$7,841,272.99	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375ANF2 Total	Unavailable	462 462	\$51,579,778.07 \$ 51,579,778.0 7	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375ANH8 Total	Unavailable	73 73	\$7,147,575.41 \$7,147,575.41	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375ANJ4 Total	Unavailable	59 59	\$4,626,266.70 \$4,626,266.70	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375ANM7	Unavailable	79 79	\$8,870,392.03	100%	\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total 31375ANY1	Unavailable	68	\$8,870,392.03 \$7,463,575.99	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA		NA 0		NA
Total 31375AQC6	 Unavailable	206	\$7,463,575.99 \$26,267,008.89	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$ 0.00	NA		NA 0		NA
Total 31375AQD4	 Unavailable	206 206	\$26,267,008.89 \$23,858,045.47	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$ 0.00	NA		NA 0		NA
Total 31375AQE2	Unavailable	206 64	\$23,858,045.47 \$5,858,431.30	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
Total 31375AQG7	Unavailable	64 83	\$5,858,431.30 \$10,358,942.15	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
Total 31375AQM4	Unavailable	83 72	\$10,358,942.15 \$9,592,079.54				0 \$0.00 0 \$0.00	\Box	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375AQQ5	 Unavailable	72	\$9,592,079.54 \$9,665,381.34				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375AS67	Unavailable	80 56	\$9,665,381.34 \$5,595,731.06		\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\blacksquare
Total 31375ASU4	Unavailable	56	\$5,595,731.06 \$2,030,714.01	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total 31375ATY5	Unavailable	16 14	\$2,030,714.01 \$1,001,637.36	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
Total	Unavailable	14 14 98	\$1,001,637.36 \$1,065,437.78	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
31375BA31 Total		98	\$11,065,437.78	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\blacksquare
31375BA49 Total	Unavailable	120 120	\$13,136,367.80 \$13,136,367.80	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00	Н	0 \$0.00 0 \$0.0 0		\$0.00	0	\$0.00	\blacksquare
31375BA56 Total	Unavailable	112 112	\$11,914,953.10 \$11,914,953.10	100%	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	0	\$0.00	
31375BA64 Total	Unavailable	115 115	\$11,532,330.37 \$11,532,330.37	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	0	\$0.00	\blacksquare
31375BA80 Total	Unavailable	174 174	\$19,645,747.53 \$19,645,747.53	100%	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	0	\$0.00	\blacksquare
31375BA98 Total	Unavailable 	92 92	\$10,387,760.12 \$10,387,760.12		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	0	\$0.00	
31375BBA4 Total	Unavailable	108 108	\$10,427,057.40 \$10,427,057.40				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BBB2 Total	Unavailable	112 112	\$11,785,164.83 \$11,785,164.83	-	-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BBC0 Total	Unavailable	136 136	\$15,245,929.00 \$15,245,929.00				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BBE6 Total	Unavailable	110 110	\$12,434,985.66 \$12,434,985.66				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BBG1 Total	Unavailable	173 173	\$18,012,221.22 \$18,012,221.22			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375BBH9 Total	Unavailable	164 164	\$18,791,372.96 \$18,791,372.96				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375BBK2 Total	Unavailable	73 73	\$7,465,474.61 \$7,465,474.6 1				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375BBL0	Unavailable	109	\$10,733,634.78	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total		109	\$10,733,634.78	100%	\$0.00	Ш	0 \$0.00	111	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375BBM8 Total	Unavailable	106 106	\$9,392,057.99 \$9,392,057.99				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
10111		100														
31375BBN6 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Iotai		10	\$1,302,033.30	100 /0 0		П										
31375BE29	Unavailable	6					0 \$0.00				0 \$0.00		-			_
Total		6	\$1,012,100.00	100% 0	\$0.00		0 \$0.00		\$0.00	<u>'</u>	0 \$0.00		\$0.00	0	\$0.00	\vdash
31375BEK9 Total	Unavailable	34 34	\$3,974,330.62 \$3,974,330.62				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
2127FDFD 4	Transitable	12	\$1,052,381.34	1000/ 0	\$0.00	NIA	0 \$0.00	NTA (\$0.00) NIA	0 \$0.00	NAO	¢0,00	NIA O	¢0.00	NIA
31375BER4 Total	Unavailable	12				_	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375BEY9	Unavailable	10	\$1,002,373.48	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,373.48	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375BF36	Unavailable	25	\$2,259,384.73	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,259,384.73	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31375BFE2	Unavailable	210	\$20,135,318.40	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$20,135,318.40				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375BFF9	Unavailable	180	\$19.991.382.05	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$19,991,382.05				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375BFG7	Unavailable	203	\$20,005,237.74	100% 0	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	\$0.00	NA 0	\$0.00	NΑ
Total	Onavanable	203	\$20,005,237.74				0 \$0.00		\$0.00		0 \$0.00		\$0.00	-	\$0.00	-
31375BFH5	Unavailable	101	\$10,199,846.33	100% 0	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	90.02	NA 0	90.00	NΔ
Total	Unavanable	101	\$10,199,846.33				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	_
242750514	TT 211		#C 001 F 47 00	1000/ 0	¢0.00	NT A	0 00 00	N A	0 00	N NTA	0 00 00	NAO	¢0.00	NAO	¢0.00	N/A
31375BFJ1 Total	Unavailable	55 55	\$6,001,547.88 \$6,001,547.88				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											İ					
31375BFK8 Total	Unavailable	66 66					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		00									Φ0.00		φο.σσ		φο.σσ	
31375BFL6 Total	Unavailable	30 30	\$3,699,478.14 \$3,699,478.14				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		30	\$3,033,470.14	100 /6 0	50.00		0 30.00		30.00		U \$0.00		30.00	0	\$0.00	\Box
31375BJC2	Unavailable	40 40				_	0 \$0.00				0 \$0.00		=			_
Total		40	\$3,569,683.88	100%	\$0.00		0 \$0.00	' '	\$0.00	1	0 \$0.00		\$0.00	U	\$0.00	\vdash
31375BL88	Unavailable	17	\$2,003,186.69				0 \$0.00				0 \$0.00					
Total		17	\$2,003,186.69	100% 0	\$0.00		0 \$0.00		\$0.00	<u>, </u>	0 \$0.00	0	\$0.00	0	\$0.00	\vdash
	Unavailable	20					0 \$0.00				0 \$0.00					
Total		20	\$1,971,905.93	100% 0	\$0.00		0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375BMA2	Unavailable	20	\$2,035,940.68				0 \$0.00				0 \$0.00					
Total		20	\$2,035,940.68	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375BMH7	Unavailable	40	\$3,473,667.80	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,473,667.80	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375BMY0	Unavailable	11	\$831,648.72	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$831,648.72	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375BVT1	Unavailable	143	\$15,631,536.42	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$15,631,536.42				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	_
31375BVV6	Unavailable	714	\$75,682,597.09	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		714	\$75,682,597.09				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375BWE3	Unavailable	66	\$4,955,124.95	100% 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	66					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375BWF0	Unavailable	51	\$3,938,756.31	1000/ 0	\$0.00	NIA	0 \$0.00	NI A	\$0.00	NA	0 \$0.00	NAO	ድስ ስስ	NIA O	\$0.00	NIA
Total	Ullavalilable	51	\$3,938,756.31				0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
21275014710	Unavailable	20	¢2 070 F00 00	1000/ 0	\$0.00	NT A	0 \$0.00	NI A	#0.00) NI A	0 \$0.00	NAO	\$0.00	NAG	\$0.00	NIA
31375BWH6 Total	Unavailable	39 39	\$2,978,500.00 \$2,978,500.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			* + 0 = 0 + 0 0 0 +	1000/	#0.00		0 40 00		40.00		0.000	1110	40.00		#0.00	
31375BWK9 Total	Unavailable	62 62					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
								П			ĺ					
31375BXD4 Total	Unavailable	52 52	\$4,995,570.19 \$4,995,570.19				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											İ					
31375BXE2 Total	Unavailable	128 128	\$9,858,519.96 \$9,858,519.96				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		120														
31375BXF9	Unavailable	64 64	\$4,932,049.42				0 \$0.00				0 \$0.00					
Total		64	\$4,932,049.42	100% 0	\$0.00	Н	0 \$0.00	' '	\$0.00	+	0 \$0.00		\$0.00		\$0.00	\dashv
31375BXG7	Unavailable	49	\$4,634,830.27				0 \$0.00				0 \$0.00					
Total		49	\$4,634,830.27	100% 0	\$0.00	Н	0 \$0.00	' 	\$0.00	1	0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375BXM4	Unavailable	60					0 \$0.00				0 \$0.00					
Total		60	\$4,924,838.42	100% 0	\$0.00	Ш	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	\dashv

31375BXN2	Unavailable	21	\$1,410,382.06	100% (\$0.00	NΔ	0 \$0.00	NAI	\$0.00		0 \$0.00	NA C	\$0.00	NA O	\$0.00	NA
Total	Ond variable	21	\$1,410,382.06				0 \$0.00		\$0.00		0 \$0.00	(\$0.00	0	\$0.00	
31375CCT0 Total	Unavailable	38 38	\$5,474,000.00 \$5,474,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CDA0 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CDC6 Total	Unavailable	20 20	\$1,967,346.78 \$1,967,346.78				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CDD4 Total	Unavailable	23 23	\$1,965,681.32 \$1,965,681.32				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375CE68 Total	Unavailable	23 23	\$1,964,943.44 \$1,964,943.44				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CEU5 Total	Unavailable	16 16	\$1,475,349.86 \$1,475,349.86				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CEW1 Total	Unavailable	17 17	\$1,471,874.40 \$1,471,874.40				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31375CFD2 Total	Unavailable	10 10	\$1,011,757.95 \$1,011,757.95				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CG25 Total	Unavailable	35 35	\$2,969,585.45 \$2,969,585.45				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CG41 Total	Unavailable	43 43	\$3,878,790.43 \$3,878,790.43				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CG66 Total	Unavailable	49 49	\$6,705,810.68 \$6,705,810.68				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375CG74 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CGY5 Total	Unavailable	41 41	\$5,623,107.45 \$5,623,107.45				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CHA6 Total	Unavailable	11 11	\$1,208,150.00 \$1,208,150.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CJC0 Total	Unavailable	66 66	\$6,878,406.13 \$6,878,406.13			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CKP9 Total	Unavailable	21 21					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CL29 Total	Unavailable	51 51	\$6,064,304.43 \$6,064,304.43				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CL37 Total	Unavailable	51 51	\$6,392,905.64 \$6,392,905.64			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375CLN3 Total	Unavailable	48 48				-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31375CLQ6 Total	Unavailable	51 51	\$5,632,260.13 \$5,632,260.13				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CLR4 Total	Unavailable	49 49	\$4,999,393.69 \$4,999,393.69				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CLS2 Total	Unavailable	51 51	\$4,769,274.37 \$4,769,274.37				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375CLU7 Total	Unavailable	51 51	\$4,889,586.90 \$4,889,586.90	_		-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31375CLV5 Total	Unavailable	51 51	\$5,014,029.64 \$5,014,029.64				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CLW3 Total	Unavailable	32 32					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CLZ6 Total	Unavailable	50 50					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CNJ0 Total	Unavailable	98 98				-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31375CNK7 Total	Unavailable	235 235	\$27,226,375.25 \$27,226,375.25				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CNM3 Total	Unavailable	39 39	\$2,791,032.86 \$2,791,032.86				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375CQ24 Total	Unavailable	102 102	\$6,290,703.78 \$6,290,703.78	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	
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31375CR80 Total	Unavailable	22 22	\$3,046,588.00 \$3,046,588.00				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31375CRM9 Total	Unavailable	8	\$1,013,482.42 \$1,013,482.42				0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31375CRT4 Total	Unavailable	24 24	\$2,019,552.57 \$2,019,552.57			_	0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31375CS30 Total	Unavailable	18 18	\$1,034,071.77 \$1,034,071.77	100%	\$0.00	NA		0 NA (1	NA	ĺ	NA 0			\$0.00 \$0.00	
31375CS48 Total	Unavailable	16 16	\$1,065,856.07 \$1,065,856.07	100%	\$0.00	NA		0 NA (\$0.00) NA		NA 0		NA 0		NA
31375CTS4 Total	Unavailable	9	\$1,005,874.85 \$1,005,874.85	100%	\$0.00	NA		0 NA (\$0.00) NA		NA 0		NA 0		NA
31375CUN3 Total	Unavailable	63 63	\$3,919,741.15 \$3,919,741.15	100%	\$0.00	NA		0 NA (\$0.00) NA	j	NA 0		NA 0		NA
31375CXU4 Total	Unavailable	159 159	\$20,047,908.87 \$20,047,908.87	100% (\$0.00	NA		0 NA (1	NA	ĺ	NA 0		NA 0	\$0.00 \$0.00	
31375CXV2 Total	Unavailable	422 422	\$44,871,230.80 \$44,871,230.80				0 \$0.0 0 \$0.0	0 NA () NA		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375CXW0 Total	Unavailable	304 304	\$29,530,734.89 \$29,530,734.89	100%	\$0.00	NA		0 NA (\$0.00	NA		NA 0		NA 0		NA
31375CXX8 Total	Unavailable	126 126	\$14,208,969.75 \$14,208,969.75	100%	\$0.00	NA		0 NA (1	NA		NA 0		NA 0		NA
31375CYH2 Total	Unavailable	19 19	\$1,847,237.31 \$1,847,237.31			NA		0 NA (1		0 \$0.00 0 \$0.0 0	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31375D2F9 Total	Unavailable	181 181	\$25,874,517.64 \$25,874,517.64				0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31375D2K8 Total	Unavailable	39 39	\$5,100,394.59 \$5,100,394.59	-	-	_	0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31375D2L6 Total	Unavailable	278 278	\$30,445,459.52 \$30,445,459.52				0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31375D2M4 Total	Unavailable	115 115	\$12,378,173.39 \$12,378,173.39				0 \$0.0 0 \$0.0	0 NA 0	1		0 \$0.00 0 \$0.0 0	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31375D2N2 Total	Unavailable	34 34	\$3,390,094.53 \$3,390,094.53				0 \$0.0 0 \$0.0		\$0.00		0 \$0.00 0 \$0.0 0	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31375D2R3 Total	Unavailable	40 40	\$3,582,945.50 \$3,582,945.50	-	-	_	0 \$0.0 0 \$0.0	0 NA 0	\$0.00		0 \$0.00 0 \$0.0 0	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31375D2S1 Total	Unavailable	13 13	\$1,165,064.02 \$1,165,064.02				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31375D2T9 Total	Unavailable	28 28	\$2,656,200.76 \$2,656,200.76				0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31375D2V4 Total	Unavailable	138 138	\$15,164,878.50 \$15,164,878.50				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	-
31375D2X0 Total	Unavailable	22 22	\$2,149,503.04 \$2,149,503.04			_	0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31375D2Y8 Total	Unavailable	15 15	\$1,334,003.17 \$1,334,003.17				0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31375D3B7 Total	Unavailable	14 14	\$1,808,376.79 \$1,808,376.79				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31375D3D3 Total	Unavailable	32 32	\$4,182,107.85 \$4,182,107.85				0 \$0.0 0 \$0.0	0 NA (-		0 \$0.00 0 \$0.0 0	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31375D3E1 Total	Unavailable	206 206	\$22,556,911.42 \$22,556,911.42	-	-	_	0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	_
31375D3F8 Total	Unavailable	83 83	\$9,120,738.21 \$9,120,738.21				0 \$0.0 0 \$0.0	0 NA 0	1		0 \$0.00 0 \$0.0 0	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31375D3N1 Total	Unavailable	14 14	\$1,418,142.31 \$1,418,142.31				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31375D3Q4 Total	Unavailable	282 282	\$30,758,500.85 \$30,758,500.85				0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	
31375D3R2 Total	Unavailable	94 94	\$10,143,916.81 \$10,143,916.81	-			0 \$0.0 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	NA 0 :	\$0.00 \$0.00		\$0.00 \$0.00	_
31375D4A8 Total	Unavailable	21 21	\$2,610,200.00 \$2,610,200.00				0 \$0.0 0 \$0.0	0 NA 0			0 \$0.00 0 \$0.0 0	NA 0 3	\$0.00 \$0.00		\$0.00 \$0.00	
31375D4G5	Unavailable	21	\$2,846,075.45	100%	\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		21	\$2,846,075.45	100%	\$0.00	Ш	0 \$0.00	D	0 \$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	Ш
31375D4H3 Total	Unavailable	41 41	\$5,032,663.80 \$5,032,663.80				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375D4J9 Total	Unavailable	168 168	\$17,578,468.04 \$17,578,468.04			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
						П		\Box								
31375D4N0 Total	Unavailable	12 12	\$1,220,553.84 \$1,220,553.84				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
											j					
31375D4P5 Total	Unavailable	27 27	\$2,322,459.68 \$2,322,459.68			$\overline{}$	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375D4R1	Unavailable	12	\$1,174,250.00	100% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,174,250.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П
31375D4V2	Unavailable	248	\$26,025,932.63	100% 0	\$0.00		0 \$0.00		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$26,025,932.63	100% 0	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	Н
31375D4W0	Unavailable	178	\$19,536,315.31			_	0 \$0.00				0 \$0.00		-1			
Total		178	\$19,536,315.31	100%	\$0.00		0 \$0.00	O	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375D5F6	Unavailable	113	\$14,097,710.13				0 \$0.00				0 \$0.00					
Total		113	\$14,097,710.13	100% 0	\$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	Н
	Unavailable	340	\$37,667,474.73				0 \$0.00				0 \$0.00					
Total		340	\$37,667,474.73	100% 0	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	Н
	Unavailable	182	\$19,679,568.75				0 \$0.00				0 \$0.00		1			_
Total		182	\$19,679,568.75	100% 0	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00	0 0	\$0.00	0	\$0.00	Н
	Unavailable	45	\$5,341,832.27				0 \$0.00				0 \$0.00		-1			_
Total		45	\$5,341,832.27	100% 0	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	Н
	Unavailable	19	\$1,599,456.75				0 \$0.00				0 \$0.00					
Total		19	\$1,599,456.75	100% 0	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375D5R0	Unavailable	16	\$1,164,176.09				0 \$0.00				0 \$0.00		1			
Total		16	\$1,164,176.09	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	Н
	Unavailable	76	\$9,764,533.95				0 \$0.00				0 \$0.00					
Total		76	\$9,764,533.95	100% 0	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	Н
	Unavailable	284	\$29,412,002.82				0 \$0.00			_	0 \$0.00					
Total		284	\$29,412,002.82	100% 0	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	Н
	Unavailable	129	\$13,419,573.02				0 \$0.00				0 \$0.00					
Total		129	\$13,419,573.02	100% 0	\$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
	Unavailable	38	\$4,046,544.98				0 \$0.00				0 \$0.00					
Total		38	\$4,046,544.98	100% 0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 0	\$0.00	0	\$0.00	Н
	Unavailable	32	\$3,205,388.77				0 \$0.00				0 \$0.00					
Total		32	\$3,205,388.77	100% 0	\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	0 0	\$0.00	0	\$0.00	Н
	Unavailable	14	\$1,015,574.24				0 \$0.00				0 \$0.00					
Total		14	\$1,015,574.24	100% 0	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	Н
	Unavailable	59	\$6,878,967.39				0 \$0.00				0 \$0.00					
Total		59	\$6,878,967.39	100% 0	\$0.00		0 \$0.00	,	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
	Unavailable	18	\$2,002,209.08				0 \$0.00				0 \$0.00					_
Total		18	\$2,002,209.08	100% 0	\$0.00		0 \$0.00	,	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	Н
	Unavailable	13	\$1,594,802.48				0 \$0.00				0 \$0.00					
Total		13	\$1,594,802.48	100%	\$0.00		0 \$0.00	1	0 \$0.00		0 \$0.00		\$0.00		\$0.00	Н
	Unavailable	16	\$1,937,863.13			_	0 \$0.00				0 \$0.00					
Total		16	\$1,937,863.13	100%	\$0.00	Н	0 \$0.00	1	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	Н
	Unavailable	49 49	\$2,945,916.13				0 \$0.00				0 \$0.00					
Total		49	\$2,945,916.13	100%	\$0.00	Н	0 \$0.00	1	0 \$0.00	Н	0 \$0.00	1 1	\$0.00		\$0.00	Н
	Unavailable	38 38	\$2,981,382.71 \$2,981,382.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		30	\$2,901,302.71	100 % 0	\$0.00		0 50.00		50.00		0 30.00		\$0.00		\$0.00	Н
	Unavailable	29 29	\$1,984,926.01 \$1,984,926.01				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
Total		29	\$1,904,920.01	100 % 0							ĺ					
31375D7G2 Total	Unavailable	37 37	\$2,976,382.83 \$2,976,382.83				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
										П	ĺ	П				П
31375D7J6 Total	Unavailable	20 20	\$2,005,813.77 \$2,005,813.77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375DDY6 Total	Unavailable	19 19	\$977,078.15 \$977,078.15				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
											ĺ					
31375DEH2 Total	Unavailable	16 16	\$1,803,360.54 \$1,803,360.54				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
1Ulai		10	91,000,300.34	100 /0 0	JU.UU	\vdash	J 30.00	1	30.00		J 30.00	- 	90.00	۳	φυ.υυ	
						\blacksquare		-		-	_	-	_	\vdash	_	
31375DEJ8 Total	Unavailable	15 15	\$1,501,981.66 \$1,501,981.66				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	

31375DEP4	Unavailable	16	\$1,990,850.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA NA
Total		16			\$0.00		0 \$0.00	0 0	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Ħ
31375DF57 Total	Unavailable	107 107	\$10,545,086.71 \$10,545,086.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DFR9 Total	Unavailable	18 18					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DG23 Total	Unavailable	186 186	\$20,405,338.30 \$20,405,338.30				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DG31 Total	Unavailable	60 60	\$5,121,537.53 \$5,121,537.53				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DGT4 Total	Unavailable	16 16					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DGZ0 Total	Unavailable	95 95	\$11,144,164.48 \$11,144,164.48				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DHA4 Total	Unavailable	41 41	\$5,016,556.02 \$5,016,556.02				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375DHJ5 Total	Unavailable	64 64	\$1,760,107.73 \$1,760,107.73				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DHK2 Total	Unavailable	63 63	\$7,124,553.41 \$7,124,553.41				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DHL0 Total	Unavailable	46 46	\$5,052,303.12 \$5,052,303.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DHM8 Total	Unavailable	40 40	\$4,092,686.65 \$4,092,686.65				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375DHP1 Total	Unavailable 	66 66	\$7,165,156.01 \$7,165,156.01			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DHQ9 Total	Unavailable	55 55	\$6,133,945.85 \$6,133,945.85				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DJ38 Total	Unavailable	241 241	\$27,142,909.42 \$27,142,909.42				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DJ46 Total	Unavailable	27 27	\$2,956,510.80 \$2,956,510.80			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DJF1 Total	Unavailable	23 23					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DJJ3 Total	Unavailable	84 84				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DJQ7 Total	Unavailable	40 40				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375DJR5 Total	Unavailable	40 40					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375DJS3 Total	Unavailable	20 20	\$2,012,308.93 \$2,012,308.93			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DJT1 Total	Unavailable	237 237	\$25,482,454.90 \$25,482,454.90				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DJZ7 Total	Unavailable	9 9		-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375DKG7 Total	Unavailable	19 19				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375DQ55 Total	Unavailable	33 33	\$2,990,348.60 \$2,990,348.60			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DR21 Total	Unavailable	17 17	\$1,469,767.97 \$1,469,767.97				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DR39 Total	Unavailable	21 21	\$2,934,995.92 \$2,934,995.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DR47 Total	Unavailable	45 45		-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375DR54 Total	Unavailable	33 33	\$3,912,111.59 \$3,912,111.59			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375DR70 Total	Unavailable	162 162	\$19,514,456.76 \$19,514,456.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DR96 Total	Unavailable	50 50		-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
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31375DSA2 Total	Unavailable	79 79	\$9,757,477.80 \$9,757,477.80				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DSB0 Total	Unavailable	173 173	\$19,503,187.99 \$19,503,187.99				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DSC8 Total	Unavailable	60 60	\$6,834,186.59 \$6,834,186.59				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DSD6 Total	Unavailable	186 186	\$19,518,309.10 \$19,518,309.10				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DSE4 Total	Unavailable	180 180	\$19,502,873.57 \$19,502,873.57				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DSF1 Total	Unavailable	97 97	\$9,760,873.84 \$9,760,873.84				0 \$0.00 0 \$0.0			-	0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	_
31375DSH7 Total	Unavailable	69 69	\$6,830,874.97 \$6,830,874.97			NA	0 \$0.00 0 \$0.0	0 NA (0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DSJ3 Total	Unavailable	113 113	\$11,702,444.50 \$11,702,444.50				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DSK0 Total	Unavailable	66 66	\$5,862,166.85 \$5,862,166.85				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375DSL8 Total	Unavailable	33 33	\$2,935,302.75 \$2,935,302.75				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	_
31375DSQ7 Total	Unavailable	14 14	\$1,475,221.69 \$1,475,221.69				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DST1 Total	Unavailable	34 34	\$3,420,091.96 \$3,420,091.96				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DSW4 Total	Unavailable	29 29	\$1,964,855.41 \$1,964,855.41				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375DT45 Total	Unavailable	12 12	\$1,259,828.17 \$1,259,828.17		-	_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00	-	\$0.00 \$0.00	
31375DT60 Total	Unavailable	14 14	\$1,009,665.13 \$1,009,665.13				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375DT78 Total	Unavailable	15 15	\$1,733,050.00 \$1,733,050.00				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375DT86 Total	Unavailable	27 27	\$2,768,127.28 \$2,768,127.28			_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375DTX1 Total	Unavailable	80 80	\$11,332,173.24 \$11,332,173.24			_	0 \$0.00 0 \$0.0		\$0.00		0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00	-	\$0.00 \$0.00	_
31375DTZ6 Total	Unavailable	181 181	\$24,284,815.20 \$24,284,815.20				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DU50 Total	Unavailable	155 155	\$15,976,688.35 \$15,976,688.35				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DU68 Total	Unavailable	411 411	\$46,612,241.67 \$46,612,241.67				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DU76 Total	Unavailable	77 77	\$10,032,605.72 \$10,032,605.72			_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DU92 Total	Unavailable	447 447	\$44,679,388.61 \$44,679,388.61				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375DUA9 Total	Unavailable	22 22	\$1,900,150.00 \$1,900,150.00				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375DUK7 Total	Unavailable	51 51	\$5,097,389.91 \$5,097,389.91				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375DUL5 Total	Unavailable	48 48	\$4,984,330.96 \$4,984,330.96		-	_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00	-	\$0.00 \$0.00	_
31375DUM3 Total	Unavailable	66 66	\$7,031,222.24 \$7,031,222.24				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375DUN1 Total	Unavailable	28 28	\$2,526,424.77 \$2,526,424.77				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	_
31375DUP6 Total	Unavailable	51 51	\$5,010,885.22 \$5,010,885.22				0 \$0.00 0 \$0.0			-	0 \$0.00 0 \$0.00	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375DUR2 Total	Unavailable	27 27	\$2,988,325.32 \$2,988,325.32				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DUX9 Total	Unavailable	15 15	\$1,015,074.37 \$1,015,074.37			-	0 \$0.00 0 \$0.0			 	0 \$0.00 0 \$0.00	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375DUY7	Unavailable	12	\$1,011,665.45	100%	\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0 5	0.00	NA 0	\$0.00	NA

Total		12	\$1,011,665.45	100% 0	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	0 \$0.0	0 0 \$0.00
31375DUZ4 Total	Unavailable	30 30			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
31375DV34 Total	Unavailable	31 31	\$3,792,416.63 \$3,792,416.63		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
31375DV42 Total	Unavailable	41 41	\$4,665,146.90 \$4,665,146.90		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
31375DV59 Total	Unavailable	43 43	\$4,420,089.92 \$4,420,089.9 2		\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
31375DV75	Unavailable	27	\$2,260,016.46	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total		27	\$2,260,016.46	100% 0	\$0.00		0 \$0.00		\$0.00	\blacksquare	0 \$0.00	0 \$0.0	0 0 \$0.00
31375DVA8 Total	Unavailable	34 34	\$3,692,451.03 \$3,692,451.0 3		\$0.00 \$0.00		0 \$0.00 0 \$0.00		-	-	0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
31375DVB6	Unavailable	943	\$91,314,755.22	1000/ 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NIA	0 60 00	NA 0 60 0	0 NA 0 \$0.00 NA
Total	Unavanable	943	\$91,314,755.22		\$0.00 \$0.00		0 \$0.00				0 \$0.00 0 \$0.00		
31375DVC4	Unavailable	2,637	\$290,398,394.50	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total		2,637			\$0.00		0 \$0.00				0 \$0.00		
31375DVD2	Unavailable	417	\$51,974,824.10				0 \$0.00						0 NA 0 \$0.00 NA
Total		417	\$51,974,824.10	100% 0	\$0.00		0 \$0.00		\$0.00	\vdash	0 \$0.00	0 \$0.0	0 0 \$0.00
31375DVE0	Unavailable	65	\$7,972,599.74				0 \$0.00						0 NA 0 \$0.00 NA
Total		65	\$7,972,599.74	100% 0	\$0.00		0 \$0.00		\$0.00	+	0 \$0.00	0 \$0.0	0 0 \$0.00
31375DVF7 Total	Unavailable	48 48			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
			, , ,		,								
31375DVM2 Total	Unavailable	17 17	\$1,975,965.42 \$1,975,965.4 2		\$0.00 \$0.00		0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
31375DVR1	Unavailable	10	\$1,015,000.00	100% 0	\$0.00	NΔ	0 \$0.00	NΑ	\$0.00	NΔ	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	Chavanaore	10			\$0.00		0 \$0.00			 	0 \$0.00		
31375DVT7	Unavailable	17	\$1,962,350.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total		17	\$1,962,350.00	100% 0	\$0.00		0 \$0.00		-		0 \$0.00		
31375DVX8	Unavailable	14	\$1,005,052.33	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total		14	\$1,005,052.33	100% 0	\$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00	0 \$0.0	0 0 \$0.00
31375DWD1	Unavailable	36		100% 0	\$0.00		0 \$0.00		\$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total		36	\$3,945,701.13	100% 0	\$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	0 \$0.0	0 0 \$0.00
31375DWE9	Unavailable	43					0 \$0.00						0 NA 0 \$0.00 NA
Total		43	\$3,920,158.76	100% 0	\$0.00	H	0 \$0.00		\$0.00	\vdash	0 \$0.00	0 \$0.0	0 0 \$0.00
31375DXF5	Unavailable	81 81	\$8,906,615.12 \$8,906,615.12		\$0.00 \$0.00		0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
Total		81											
31375DZ22 Total	Unavailable	16 16			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
Total		10											
31375DZK2 Total	Unavailable	6			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
										П			
31375DZL0 Total	Unavailable	80 80	\$9,899,783.37 \$9,899,783.37		\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
31375DZM8 Total	Unavailable I	80		100% 0 9,912,142.7 0			0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 80.00
31375DZP1 Total	Unavailable			7,962,368.62 7,962,368.6 2				\$0.00			0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
31375DZV8 Total	Unavailable			2,511,847.07 2,511,847.07				\$0.00			0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
	77 211												
31375DZW6 Total	Unavailable			0,679,084.43 0,679,084.4 3				\$0.00 \$0.00			0 \$0.00 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
31375DZX4	Unavailable		145 \$1	7 060 152 77	1000/0	¢0.00	NAO	\$0.00	NA O CO OO	NIA	0 60 00	NA 0 CO O	0 NA 0 \$0.00 NA
Total	Ullavaliable			7,960,152.77 7,960,152.77				\$0.00		 	0 \$0.00 0 \$0.00		
31375DZZ9	Unavailable		35 \$	2 526 833 23	100%0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total	o navanaon			2,526,833.2 3				\$0.00			0 \$0.00		
31375E2E0	Unavailable		50 \$	5,686,881.93	100%0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total			50 \$	5,686,881.93	100%0	\$0.00	0	\$0.00			0 \$0.00		
31375E2F7			236 \$2	7,093,089.07	100%0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total				7,093,089.07				\$0.00			0 \$0.00		
31375E2G5			124 \$1	2,572,715.13	100%0	\$0.00) NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total				2,572,715.13				\$0.00			0 \$0.00		
31375E2H3	Unavailable		16 \$	1,929,441.81	100%0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00 NA
Total				1,929,441.81				\$0.00		-	0 \$0.00		

31375E2P5	Unavailable	48	\$5,863,461.57				-									NA
Total 31375E2Q3	Unavailable	48 312	\$5,863,461.57 \$35,065,124.51				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		312	\$35,065,124.51	100%	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\equiv
31375E2R1 Total	Unavailable	146 146	\$15,763,477.56 \$15,763,477.56				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA —
31375E2V2 Total	Unavailable	144 144	\$15,891,992.41 \$15,891,992.41				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375E2X8 Total	Unavailable	51 51	\$5,324,965.99 \$5,324,965.99				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375E2Z3	Unavailable	47	\$5,797,336.67													NA
Total		47	\$5,797,336.67				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\equiv
31375E3D1 Total	Unavailable	22 22	\$2,127,431.47 \$2,127,431.47				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA —
31375E3G4 Total	Unavailable	37 37	\$4,268,269.32 \$4,268,269.32		3		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375E3H2 Total	Unavailable	69 69	\$8,528,852.00 \$8,528,852.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375E4A6	Unavailable	39	\$4,019,495.88	100% 0	\$0.00	NA C		NA	0 \$0.00	NA						NA
Total 31375E4C2	T 211	39	\$4,019,495.88 \$3,360,774.96				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	28 28	\$3,360,774.96 \$3,360,774.96				\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA —
31375E4K4 Total	Unavailable	10 10	\$1,271,900.00 \$1,271,900.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375E4M0 Total	Unavailable	8	\$500,199.63 \$500,199.63				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375E4S7	Unavailable	38	\$2,018,802.18			NA C	\$0.00	NA		NA	0 \$0.00	NA 0				NA
Total 31375E4U2	Unavailable	38 10	\$2,018,802.18 \$1,007,845.61				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		10	\$1,007,845.61	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375E4W8 Total	Unavailable	91 91	\$9,895,405.97 \$9,895,405.97				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA —
31375E4X6 Total	Unavailable	60 60	\$6,466,355.28 \$6,466,355.28		1		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375EAA9 Total	Unavailable	17 17	\$1,987,001.21 \$1,987,001.21				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
	Unavailable	59	\$4,970,841.37					Ħ	1		1		1	Н		NA
Total	T 211	59	\$4,970,841.37				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375EAD3 Total	Unavailable	42 42	\$2,946,239.90 \$2,946,239.90				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA —
31375EAE1 Total	Unavailable	50 50	\$4,903,772.25 \$4,903,772.25				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375EAH4 Total	Unavailable	41 41	\$2,985,567.86 \$2,985,567.86				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375EAM3	Unavailable	137	\$12,224,930.65													NA
Total 31375EAQ4	Unavailable	137 365	\$12,224,930.65 \$34,307,237.11				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		365	\$34,307,237.11				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375EDA6 Total	Unavailable	15 15	\$1,018,221.17 \$1,018,221.17				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	INA
31375EDC2 Total	Unavailable	22 22	\$1,388,476.31 \$1,388,476.31				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375EDW8 Total	Unavailable	30 30	\$2,991,451.96 \$2,991,451.96				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375EE64	Unavailable	14	\$1,406,061.07	100%	\$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375EED9	Unavailable	14 182	\$1,406,061.07 \$25,685,719.12				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	NA
Total	O HAV ALIADIC	182 182	\$25,685,719.12	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375EEP2 Total	Unavailable	50 50	\$5,942,532.80 \$5,942,532.80				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375EEQ0 Total	Unavailable	55 55	\$5,925,054.00 \$5,925,054.00		1		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	+ +	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
		55		100 /0 0		H,	50.00	H	30.00		20.00	П	- 5.00		, , , , 0	\exists

31375EER8 Total	Unavailable	17 17	\$2,009,780.24 \$2,009,780.24				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375EET4 Total	Unavailable	30 30	\$2,999,577.22 \$2,999,577.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375EEU1 Total	Unavailable	54 54	\$6,505,653.27 \$6,505,653.27				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375EEW7 Total	Unavailable	52 52	\$5,297,486.04 \$5,297,486.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375EF89 Total	Unavailable	18 18	\$2,020,800.00 \$2,020,800.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EFA4 Total	Unavailable	16 16	\$582,130.15 \$582,130.15	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EFG1 Total	Unavailable	31 31	\$2,994,806.01 \$2,994,806.01	100%	0 \$0.00	NA	İ	NA		NA		NA		NA 0		NA
31375EFK2 Total	Unavailable	10 10	\$1,008,728.73 \$1,008,728.73	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EFY2 Total	Unavailable	28 28	\$3,008,346.88 \$3,008,346.88	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EFZ9 Total	Unavailable	22 22	\$1,990,513.97 \$1,990,513.97	100%	0 \$0.00	NA	Ti Ti	NA		NA	Ti Ti	NA		NA 0		NA
31375EG96 Total	Unavailable	20	\$2,453,570.58 \$2,453,570.58	100%	0 \$0.00	NA		NA		NA	İ	NA		NA 0		NA
31375EGK1	Unavailable	14 14	\$1,523,817.39 \$1,523,817.39	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EGV7	Unavailable	27 27	\$3,021,655.81 \$3,021,655.81	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EGY1 Total	Unavailable	26 26	\$2,648,825.00 \$2,648,825.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EHB0 Total	Unavailable	11 11	\$1,001,110.69 \$1,001,110.69	100%	0 \$0.00	NA	İ	NA		NA	İ	NA		NA 0		NA
31375EHU8 Total	Unavailable	23 23	\$1,987,425.00 \$1,987,425.00	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EMP3 Total	Unavailable	12 12	\$1,103,945.58 \$1,103,945.58	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 \$0.0 0	NA 0		NA
31375EN31 Total	Unavailable	155 155	\$17,327,116.01 \$17,327,116.01			NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375EN98 Total	Unavailable	28 28	\$2,946,677.48 \$2,946,677.48			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375ENF4 Total	Unavailable	85 85	\$10,422,416.05 \$10,422,416.05			NA		NA		NA		NA	0 \$0.00 \$0.0 0	NA 0		NA
31375ENG2 Total	Unavailable	56 56	\$7,379,269.90 \$7,379,269.90		_		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375ENJ6 Total	Unavailable	98 98	\$9,958,794.12 \$9,958,794.12				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	-	\$0.00 \$0.00	_
31375ENK3 Total	Unavailable	49 49	\$4,224,016.17 \$4,224,016.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375ENL1 Total	Unavailable	91 91	\$9,217,252.65 \$9,217,252.65				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375ENM9 Total	Unavailable	851 851	\$91,387,808.05 \$91,387,808.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375ENN7 Total	Unavailable	69 69	\$8,656,195.36 \$8,656,195.36				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375ENP2 Total	Unavailable	363 363	\$43,604,721.67 \$43,604,721.67			1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	1	\$0.00 \$0.00	_
31375ENQ0 Total	Unavailable	26 26	\$2,217,660.08 \$2,217,660.08				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375ENV9 Total	Unavailable	42 42	\$3,502,464.48 \$3,502,464.48				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375ENX5 Total	Unavailable	21 21	\$1,706,080.94 \$1,706,080.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375ENY3 Total	Unavailable	102 102	\$9,435,623.24 \$9,435,623.24	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375EP21	Unavailable	25	\$3,038,377.42													

Total		25	\$3,038,377.42	100%	\$0.00	<u> </u>	\$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375EP70 Total	Unavailable	152 152	\$20,081,057.09 \$20,081,057.09				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
	Unavailable	27	\$3,008,378.57													
Total 31375EPB1	Unavailable	27 25	\$3,008,378.57 \$2,964,477.86				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Chavanaore	25	\$2,964,477.86				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375EPC9 Total	Unavailable	43 43	\$4,562,685.70 \$4,562,685.70				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EPF2 Total	Unavailable	13 13	\$1,227,177.79 \$1,227,177.79				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375EPK1	Unavailable	16	\$1,999,174.51													
Total		16	\$1,999,174.51				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375EPL9 Total	Unavailable	75 75	\$8,882,229.06 \$8,882,229.06				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31375EPM7 Total	Unavailable	486 486	\$43,233,980.75 \$43,233,980.75				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375EPN5 Total	Unavailable	55 55	\$5,056,024.74 \$5,056,024.74				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	9	\$1,063,512.18													
Total 31375ER78	Unavailable	9 18	\$1,063,512.18 \$1,003,487.57				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		18	\$1,003,487.57	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375ER94 Total	Unavailable	18 18	\$2,499,571.43 \$2,499,571.43				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375ESJ1 Total	Unavailable	9	\$1,495,757.37 \$1,495,757.37				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375ESK8 Total	Unavailable	14 14	\$2,512,670.00 \$2,512,670.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ESL6 Total	Unavailable	11 11	\$2,026,236.54 \$2,026,236.54	100%	\$0.00	NA (NA		NA		NA		NA 0		NA
31375ESM4 Total	Unavailable	45 45	\$5,963,795.15 \$5,963,795.15		_	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.00	-	\$0.00 \$0.00	_
31375ESN2 Total	Unavailable	303 303	\$33,617,928.50 \$33,617,928.50				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375ESP7 Total	Unavailable	257 257	\$23,333,637.76 \$23,333,637.76				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375ESR3 Total	Unavailable	18 18	\$2,320,745.96 \$2,320,745.96				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375ESS1 Total	Unavailable	25 25	\$3,785,143.19 \$3,785,143.19				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375ETA9 Total	Unavailable	14 14	\$1,806,460.33 \$1,806,460.33				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375ETB7	Unavailable	126	\$15,717,819.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Total 31375ETC5	Unavailable	126 370	\$15,717,819.00 \$41,861,605.78				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanaoic	370	\$41,861,605.78	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375ETD3 Total	Unavailable	452 452	\$53,898,855.95 \$53,898,855.95				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375ETE1 Total	Unavailable	14 14	\$757,013.29 \$757,013.29				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375EVN8	Unavailable	296	\$14,254,178.82		-	-	-					_	-			-
Total 31375EVP3	Unavailable	296 265	\$14,254,178.82 \$17,077,659.95				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		265	\$17,077,659.95	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375EVQ1 Total	Unavailable 	323 323	\$22,693,275.18 \$22,693,275.18				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375EVR9 Total	Unavailable	596 596	\$44,833,969.54 \$44,833,969.54				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375EVS7	Unavailable	295	\$23,081,932.84			NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0		
Total 31375EVT5	Unavailable	295 9	\$23,081,932.84 \$490,486.70				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	П	\$0.00 \$0.00		\$0.00 \$0.00	Ш
Total		9	\$490,486.70				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	

31375EWL1	Unavailable	213	\$20,019,949.15		-		-	_					-		
Total 31375EWM9	Unavailable	213 52	\$20,019,949.15 \$7,135,810.75				\$0.00 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00 NA
Total		52	\$7,135,810.75				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31375EWS6 Total	Unavailable 	79 79	\$10,331,388.52 \$10,331,388.52				\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31375EWT4 Total	Unavailable	75 75	\$9,351,998.06 \$9,351,998.06				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 NA \$0.00
31375EWU1 Total	Unavailable	52 52	\$7,076,822.04 \$7,076,822.04	100% (\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31375EWV9	Unavailable	291	\$32,947,601.85								İ				
Total		291	\$32,947,601.85				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00
31375EWW7 Total	Unavailable 	441 441	\$46,409,067.93 \$46,409,067.93				\$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA \$0.00
31375EWX5 Total	Unavailable	84 84	\$6,551,245.15 \$6,551,245.15		_	_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 NA \$0.00
31375EX71 Total	Unavailable	17 17	\$1,491,700.00 \$1,491,700.00		-		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA
31375EY21	Unavailable	71	\$6,810,360.12	100% (\$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00 NA
Total 31375EY70	Unavailable	71 45	\$6,810,360.12 \$6,382,278.81				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00 \$0.00 NA
Total		45	\$6,382,278.81	100%	\$0.00		\$0.00		0 \$0.0	D	0 \$0.00		\$0.00	0	\$0.00
31375EY96 Total	Unavailable 	335 335	\$36,525,616.83 \$36,525,616.83				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31375EYB1 Total	Unavailable	243 243	\$34,195,054.88 \$34,195,054.88				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31375EYC9 Total	Unavailable	16 16	\$1,967,719.12 \$1,967,719.12				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31375EYF2	Unavailable	53	\$5,731,302.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.0) NA	0 \$0.00) NA (\$0.00	NA 0	\$0.00 NA
Total 31375EYH8	Unavailable	53 88	\$5,731,302.00 \$11,287,650.70				\$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00 NA
Total	Unavanable	88	\$11,287,650.70 \$11,287,650.70		3		\$0.00	-	0 \$0.0	-	0 \$0.00 0 \$0.00	-	\$0.00		\$0.00 NA
31375EYJ4 Total	Unavailable	408 408	\$43,734,279.33 \$43,734,279.33		-	-	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	1 1	\$0.00 NA \$0.00
31375EYK1	Unavailable	157	\$18,027,354.47		\$0.00	NA (\$0.00	NA	0 80 0	NA					
Total		157	\$18,027,354.47				\$0.00		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA \$0.00
31375EYY1	Unavailable	157 55	\$18,027,354.47 \$6,720,745.10	100% (\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0	NA	0 \$0.00) NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00 NA
	Unavailable Unavailable	157	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69	100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 :	\$0.00 NA \$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total	Unavailable	157 55 55 195 195	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69	100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 :	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20 Total		157 55 55 195	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$3,213,050.29	100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () NA () NA () NA () NA () NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20	Unavailable	157 55 55 195 195 23	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29	100% (100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20 Total 31375EZ38	Unavailable Unavailable	157 55 55 195 195 23 23 282	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$3,213,050.29	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA D NA D NA D NA D NA D NA D NA D NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA () NA () () NA () () NA () () NA () () NA () () NA () () () NA () () () NA () () NA () () () NA () () () NA () () () NA () () () () NA () () () () () () () () () () () () ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20 Total 31375EZ38 Total 31375EZ87 Total 31375EZ87	Unavailable Unavailable Unavailable Unavailable	157 55 55 195 195 23 23 282 282 56 56	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$3,213,050.29 \$33,004,396.16 \$6,918,543.35 \$6,918,543.35 \$7,825,981.45	100% (10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (() () NA (() () () () () () () () () () () () ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20 Total 31375EZ38 Total 31375EZ87 Total 31375EZ87 Total 31375EZ87	Unavailable Unavailable Unavailable Unavailable Unavailable	157 55 55 195 195 23 23 282 282 56 56 84 84	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$3,213,050.29 \$33,004,396.16 \$33,004,396.16 \$6,918,543.35 \$6,918,543.35 \$7,825,981.45 \$12,024,428.86	100% (10	Section Sect	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA (0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20 Total 31375EZ38 Total 31375EZ87 Total 31375EZ87 Total 31375EZ95 Total 31375EZ95 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	157 55 55 195 23 23 282 282 56 56 84 84 84 113	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$3,213,050.29 \$33,004,396.16 \$33,004,396.16 \$6,918,543.35 \$6,918,543.35 \$7,825,981.45 \$7,825,981.45 \$12,024,428.86	100% (10	S0.000 S	NA (((((((((((((((((((S0.000 S	NA NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0	\$0.00 \$0.0	NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ30 Total 31375EZ38 Total 31375EZ87 Total 31375EZ95 Total 31375EZ95 Total 31375EZB0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	157 55 55 195 195 233 23 282 282 282 56 56 84 84 84 113 113 222 222	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$33,004,396.16 \$33,004,396.16 \$6,918,543.35 \$6,918,543.35 \$7,825,981.45 \$7,825,981.45 \$12,024,428.86 \$12,024,428.86 \$12,024,428.86 \$2,666,840.31	100% (10	\$0.000 \$	NA (((((((((((((((((((Solution Solution	NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20 Total 31375EZ38 Total 31375EZ87 Total 31375EZ87 Total 31375EZ95 Total 31375EZ95 Total 31375EZB0	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	157 55 55 195 195 23 23 282 282 56 56 84 84 84 113 113	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$33,004,396.16 \$33,004,396.16 \$6,918,543.35 \$6,918,543.35 \$7,825,981.45 \$7,825,981.45 \$12,024,428.86 \$12,024,428.86	100% (10	S0.000 S	NA (() () () () () () () () ()	Solution Solution	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0 NA (0 NA)(0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20 Total 31375EZ87 Total 31375EZ87 Total 31375EZ87 Total 31375EZB0 Total 31375EZA2 Total 31375EZB0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	157 55 55 195 195 23 23 282 282 56 56 84 84 113 113 222 22 22	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$3,213,050.29 \$33,004,396.16 \$33,004,396.16 \$6,918,543.35 \$6,918,543.35 \$7,825,981.45 \$7,825,981.45 \$12,024,428.86 \$12,024,428.86 \$12,024,428.86 \$2,666,840.31 \$2,666,840.31 \$2,207,259.68	100% (10	S0.000 S	NA (Solution Solution	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0	\$0.00 \$0.0	NA 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20 Total 31375EZ87 Total 31375EZ87 Total 31375EZ87 Total 31375EZB0 Total 31375EZA2 Total 31375EZB0 Total 31375EZB0 Total 31375EZB0 Total 31375EZE4 Total 31375EZE4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	157 55 55 195 23 23 282 282 56 56 484 84 84 113 113 22 22 22 21 21	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$33,004,396.16 \$33,004,396.16 \$6,918,543.35 \$6,918,543.35 \$7,825,981.45 \$7,825,981.45 \$12,024,428.86 \$12,024,428.86 \$12,024,428.86 \$2,666,840.31 \$2,666,840.31 \$2,207,259.68 \$2,207,259.68 \$4,474,100.00 \$44,474,100.00	100% (10	\$0.000	NA (() () () () () () () () ()	Solution Solution	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0	\$0.00 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20 Total 31375EZ38 Total 31375EZ87 Total 31375EZ87 Total 31375EZB0 Total 31375EZB0 Total 31375EZB0 Total 31375EZB0 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	157 55 55 195 195 23 23 282 282 56 56 84 84 113 113 22 22 21 21 21 21 21 34 34 34 34 34 34 34 34 34 34 34 34 34	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$3,213,050.29 \$33,004,396.16 \$6,918,543.35 \$6,918,543.35 \$7,825,981.45 \$12,024,428.86 \$12,024,428.86 \$12,024,428.86 \$12,024,428.86 \$2,666,840.31 \$2,2666,840.31 \$2,2666,840.31 \$2,2666,840.31 \$2,207,259.68 \$4,474,100.00 \$4,474,100.00 \$4,474,100.00 \$528,630,168.15 \$1,523,239.76	100% (10	S.0.00	NA (() () () () () () () () ()	Solution Solution	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0	\$0.00 \$0.0	NA 0 NA	\$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20 Total 31375EZ38 Total 31375EZ87 Total 31375EZ87 Total 31375EZB0 Total 31375EZB0 Total 31375EZB0 Total 31375EZB0 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total 31375EZF1 Total 31375EZF1 Total 31375EZF1 Total 31375EZF1 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	157 55 195 195 23 282 282 282 56 56 56 113 113 22 22 21 21 34 34 34 34 34 34 34	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$33,004,396.16 \$33,004,396.16 \$6,918,543.35 \$6,918,543.35 \$7,825,981.45 \$7,825,981.45 \$12,024,428.86 \$12,024,428.86 \$12,024,428.86 \$12,024,428.86 \$2,666,840.31 \$2,2666,840.31 \$2,207,259.68 \$2,207,259.68 \$2,207,259.68 \$4,474,100.00 \$28,630,168.15 \$28,630,168.15 \$1,523,239.76 \$1,523,239.76	100% (10	\$0.000	NA (() () () () () () () () ()	SO.000 S	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	0	\$0.00 \$0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA
31375EYY1 Total 31375EYZ8 Total 31375EZ20 Total 31375EZ87 Total 31375EZ87 Total 31375EZ95 Total 31375EZB0 Total 31375EZB0 Total 31375EZB0 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total 31375EZE4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	157 55 55 195 195 23 23 282 282 56 56 84 84 113 113 22 22 21 21 21 21 21 34 34 34 34 34 34 34 34 34 34 34 34 34	\$18,027,354.47 \$6,720,745.10 \$6,720,745.10 \$21,450,247.69 \$21,450,247.69 \$3,213,050.29 \$3,213,050.29 \$33,004,396.16 \$6,918,543.35 \$6,918,543.35 \$7,825,981.45 \$12,024,428.86 \$12,024,428.86 \$12,024,428.86 \$12,024,428.86 \$2,666,840.31 \$2,2666,840.31 \$2,2666,840.31 \$2,2666,840.31 \$2,207,259.68 \$4,474,100.00 \$4,474,100.00 \$4,474,100.00 \$528,630,168.15 \$1,523,239.76	100% (10	\$0.00 \$0.0	NA ((() () () () () () () () (Solution Solution	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0	NA 0	\$0.00 NA \$0.00 NA

31375EZM6 Total	Unavailable	20 20	\$2,738,856.62 \$2,738,856.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00	
31375EZN4 Total	Unavailable	163 163	\$19,860,928.84 \$19,860,928.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375EZP9 Total	Unavailable	319 319	\$34,747,765.75 \$34,747,765.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375EZR5 Total	Unavailable	35 35	\$3,556,794.65 \$3,556,794.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375EZU8 Total	Unavailable	10 10	\$1,157,600.00 \$1,157,600.00	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375EZW4 Total	Unavailable	28 28		100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375F2C1 Total	Unavailable	32 32	\$1,449,067.50	100%	0 \$0.00	NA	İ	NA		NA		NA		NA 0		NA
31375F2D9 Total	Unavailable	86 86	\$3,939,540.71	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375F2E7 Total	Unavailable	93 93	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375F2F4 Total	Unavailable	66 66	\$3,186,632.86	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375F2G2 Total	Unavailable	35 35	\$1,650,828.85 \$1,650,828.85	100%	0 \$0.00	NA	İ	NA	ĺ	NA		NA		NA 0		NA
31375F2H0 Total	Unavailable	42 42		100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375F2X5 Total	Unavailable	178 178	\$7,533,809.79	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375F2Z0 Total	Unavailable	298 298	\$12,830,694.34 \$12,830,694.34	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375F3B2 Total	Unavailable	153 153	\$10,145,993.55	100%	0 \$0.00	NA	İ	NA	ĺ	NA		NA		NA 0		NA
31375F3C0 Total	Unavailable	101 101	\$4,919,844.54 \$4,919,844.54	100%	0 \$0.00	NA		NA	ĺ	NA		NA (NA 0		NA
31375F3E6 Total	Unavailable	25 25	\$1,222,443.23	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375F3F3 Total	Unavailable	50 50	\$2,797,244.31	100%	0 \$0.00	NA		NA	İ	NA		NA		NA 0		NA
31375F3W6	Unavailable	1,472	\$193,768,201.80	100%	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	NA (NA 0	\$0.00	NA
Total 31375F3X4 Total	Unavailable	2,000 2,000		100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 \$0.00 \$0.00	NA
31375F3Z9 Total	Unavailable	79 79		100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375F4A3 Total	Unavailable	1,566 1,566	\$222,043,428.32	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375F4B1 Total	Unavailable	2,361 2,361	\$295,388,210.19	100%	0 \$0.00	NA	j	NA		NA		NA		NA 0		NA
31375F4C9 Total	Unavailable	30	\$4,177,790.49 \$4,177,790.49	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375F4E5 Total	Unavailable	109 109	\$6,263,859.05 \$6,263,859.05	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375F4N5 Total	Unavailable	12 12	\$1,324,632.77	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375F4X3	Unavailable	72 72	\$11,528,049.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
31375F4Y1	Unavailable	639 639	\$11,528,049.05 \$67,990,027.75 \$67,990,027.75	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
Total 31375F4Z8	Unavailable	667 667	\$67,578,636.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Total 31375FB56	Unavailable	17		100%	0 \$0.00	NA		NA		NA		NA		NA 0	-	NA
31375FB80	Unavailable	32	\$2,951,129.93	100%	0 \$0.00	NA		NA	_	NA	_	NA (_	NA 0	_	NA
Total 31375FBR8	Unavailable	32 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	

1799-1995 Marchaelites	Total		29	\$3,570,151.29	100%	\$0.00		0 \$0.00	\vdash	0 \$0.00	\vdash	0 \$0.00		0 \$0.00	0	\$0.00	— —
Transport		Unavailable							_	_							
1775-1879 Normalation 1775-1879 Norm		Unavailable															
Table		[Inavailable															
Trigger		- Characteristics of the Characteristics of t		\$4,994,553.31	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Target		Unavailable								_							
Disparation Control		Unavailable															
1.757FCFC1 Drawnlaide		Unavailable									NA	0 \$0.00	NA				
Trigger																	
Trada		Unavallable	-														
Trigat		Unavailable								_							
Times		Unavailable	_														
Treat		Unavailable															
1375FPC12		Unavailable															
1375FPG 1375FPG		Unavailable															
1375FPL Unavailable 50 \$4,928,105.05 100% \$0,000 \$0,		Unavailable															
37375FF02	31375FD21	Unavailable	50	\$4,928,105.05	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
31373FPY1	31375FD62	Unavailable	79	\$8,296,517.15	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
1373FFFIT Unavailable 15 \$1,966,510,34 100% \$0,00 NA 0 \$0,00 NA	31375FDA3	Unavailable	25	\$2,983,650.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
31375FEUR Unavailable 42 \$5.912.651.91 100% 0 \$0.00 NA 0	31375FDY1	Unavailable	15	\$1,966,510.34	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
131375FEU8	31375FET1	Unavailable	42	\$5,912,651.91	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		Unavailable															
Total			_	\$11,899,187.85	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		Unavailable	_														
Total		Unavailable	-														
Name		Unavailable				3	-	-	-		-		-	-1			-
Sign Control	31375FGK8	Unavailable	32	\$2,005,335.33	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 17 \$1,480,220.81 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable	ĺ														
Total 371 \$21,874,843.87 100% 0 80.00 0 80.00 0 80.00 0 90.0		Chavanatie															
Total 37 \$2,699,525.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable	_														
31375FHL5 Unavailable 158 \$20,359,941.90 100% 0 \$0.00 NA 0		Unavailable				3	-	-					-	-1			-
Total 158 \$20,359,941.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0		Unavailable															
Total 220 \$27,756,051.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	Total		158	\$20,359,941.90	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 12 \$1,010,258.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable															
State Stat		Unavailable															
Total 11 \$1,004,072.38 100% 0 \$0.00 0		Unavailable															
		7 (1)		\$1,004,072.38	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
 		Unavailable	_														

31375FJL3	Unavailable	251 251	\$25,945,079.06					_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0.00		\$0.00 \$0.00	NA
Total 31375FJQ2 Total	Unavailable	41	\$25,945,079.06 \$3,925,350.00 \$3,925,350.00	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA) NA		NA 0 \$		NA 0		NA
31375FJR0	Unavailable	22	\$2,083,883.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$	0.00	NA 0	\$0.00	NA
Total 31375FJW9	Unavailable	22 18	\$2,083,883.00 \$2,017,100.00	100%	\$0.00	NA (NA) NA		NA 0 \$	_	NA 0		NA
Total 31375FJY5	Unavailable	18 17	\$2,017,100.00 \$2,012,550.00	100%	\$0.00	NA (NA) NA		NA 0 \$		NA 0		NA
Total 31375FK23	Unavailable	17 35	\$2,012,550.00 \$3,295,771.91				\$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00	NA
Total 31375FK31	Unavailable	35	\$3,295,771.91 \$3,268,595.44				\$0.00		0 \$0.0 0		0 \$0.00		0.00		\$0.00 \$0.00	NA
Total 31375FKA5	Unavailable	33 31	\$3,268,595.44 \$2,474,109.56	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0 \$	0.00	0	\$0.00	
Total		31	\$2,474,109.56	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$	0.00	0	\$0.00	=
31375FKJ6 Total	Unavailable	70 70	\$7,607,217.64 \$7,607,217.64	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0 \$	0.00	0	\$0.00	
31375FKK3 Total	Unavailable 	191 191	\$19,543,918.62 \$19,543,918.62	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0 \$	0.00	0	\$0.00	
31375FKL1 Total	Unavailable	285 285	\$25,790,335.60 \$25,790,335.60				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00	NA
31375FKM9 Total	Unavailable	206 206	\$14,595,591.33 \$14,595,591.33				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00	NA
31375FL48 Total	Unavailable	34 34	\$4,544,250.00 \$4,544,250.00				\$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00	NA
31375FL55 Total	Unavailable	127 127	\$16,111,365.24 \$16,111,365.24				\$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00	NA
31375FL63 Total	Unavailable	239 239	\$28,105,906.88 \$28,105,906.88				\$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00	NA
31375FL71 Total	Unavailable	99 99	\$9,062,686.74 \$9,062,686.74				\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		_		\$0.00 \$0.00	NA
31375FLB2 Total	Unavailable	15 15	\$1,494,480.41 \$1,494,480.41		1	1 1	\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00	NA
31375FLM8 Total	Unavailable	11 11	\$1,012,674.42 \$1,012,674.42				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00	NA
31375FLN6 Total	Unavailable	44 44	\$5,443,871.86 \$5,443,871.86	100%	\$0.00	NA (İ	NA	İ) NA		NA 0 \$	T	NA 0		NA
31375FLS5	Unavailable	15 15	\$1,015,500.00 \$1,015,500.00	100%	\$0.00	NA (NA) NA		NA 0 \$	0.00	NA 0		NA
Total 31375FLU0	Unavailable	68	\$8,148,729.18	100%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0 \$		NA 0	\$0.00	NA
Total 31375FM47	Unavailable	68 86	\$8,148,729.18 \$7,955,956.89	100%	\$0.00	NA (NA) NA	-	NA 0 \$	_	NA 0		NA
Total 31375FM62	Unavailable	86 17	\$7,955,956.89 \$1,995,659.59				\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0.00		\$0.00 \$0.00	NA
Total 31375FN20	Unavailable	17 58	\$1,995,659.59 \$5,023,050.71				\$0.00 \$0.00		0 \$0.0 0		0 \$0.00		0.00		\$0.00 \$0.00	
Total 31375FN46	Unavailable	58	\$5,023,050.71 \$2,418,323.69				\$0.00		0 \$0.00		0 \$0.00		0.00		\$0.00 \$0.00	NA
Total 31375FNK0	Unavailable	33	\$2,418,323.69 \$3,276,497.96	100%	\$0.00		\$0.00		0 \$0.00	0	0 \$0.00	0 \$	0.00	0	\$0.00	
Total		29	\$3,276,497.96	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0 \$	0.00	0	\$0.00	
31375FNL8 Total	Unavailable	159 159	\$19,102,364.33 \$19,102,364.33	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00	0 \$	0.00	0	\$0.00	
31375FNM6 Total	Unavailable	192 192	\$21,018,065.59 \$21,018,065.59	100%	\$0.00		\$0.00		0 \$0.00	0	0 \$0.00	0 \$	0.00	0	\$0.00	
31375FNN4 Total	Unavailable 	27 27	\$1,842,601.64 \$1,842,601.64	100%	\$0.00		\$0.00		0 \$0.00	0	0 \$0.00	0 \$	0.00	0	\$0.00	
31375FNQ7 Total	Unavailable	28 28	\$1,556,806.71 \$1,556,806.71				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00	NA
31375FNR5 Total	Unavailable	23 23	\$2,017,618.93 \$2,017,618.93				\$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0.00 0.00		\$0.00 \$0.00	NA
		\vdash			-		+	\vdash	+	\vdash	+	 	_	$\vdash \vdash \vdash$		\dashv

31375FNT1 Total	Unavailable	34 34	\$3,011,383.98 \$3,011,383.98				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FNZ7 Total	Unavailable	6 6					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FP77 Total	Unavailable	50 50	\$4,714,195.80 \$4,714,195.80				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FP85 Total	Unavailable	41 41	\$4,032,828.51 \$4,032,828.51				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FPK8 Total	Unavailable	12 12	\$1,259,900.00 \$1,259,900.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FPL6 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FPN2 Total	Unavailable	37 37	\$4,074,050.00 \$4,074,050.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FPZ5 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FRD2 Total	Unavailable	132 132	\$11,600,455.14 \$11,600,455.14				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FRE0 Total	Unavailable	250 250	\$29,867,521.71 \$29,867,521.71				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FRF7 Total	Unavailable	239 239	\$29,659,177.44 \$29,659,177.44				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FRG5 Total	Unavailable	169 169	\$19,870,153.07 \$19,870,153.07				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FT24 Total	Unavailable	21 21	\$2,004,720.51 \$2,004,720.51				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FT99 Total	Unavailable	38 38	\$3,714,034.64 \$3,714,034.64				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FTS7 Total	Unavailable	19 19	\$1,017,248.40 \$1,017,248.40				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FUC0 Total	Unavailable	36 36					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FUE6 Total	Unavailable	14 14					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
31375FUF3 Total	Unavailable	39 39	\$1,580,144.94 \$1,580,144.94				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FUG1 Total	Unavailable	79 79	\$9,316,659.13 \$9,316,659.13			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
31375FUH9 Total	Unavailable	14 14	\$1,766,536.98 \$1,766,536.98			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FUJ5 Total	Unavailable	347 347	\$42,209,092.76 \$42,209,092.76			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FUK2 Total	Unavailable	53 53	\$6,098,495.60 \$6,098,495.60		_	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	
31375FUL0 Total	Unavailable	321 321	\$39,088,337.60 \$39,088,337.60				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31375FUM8 Total	Unavailable	80 80	\$11,324,731.85 \$11,324,731.85			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
31375FUN6 Total	Unavailable	382 382	\$49,177,450.03 \$49,177,450.03				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
31375FUP1 Total	Unavailable	487 487	\$49,506,756.30 \$49,506,756.30				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FUQ9 Total	Unavailable	349 349	\$41,476,649.62 \$41,476,649.62			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31375FUR7 Total	Unavailable	233 233				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
31375FVL9 Total	Unavailable	9 9	. /			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_
31375FVR6 Total	Unavailable	5 5					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31375FZB7 Total	Unavailable	111 111	\$8,077,529.12 \$8,077,529.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_
31375FZC5	Unavailable	43	\$3,880,987.65	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA

Company	Total		43	\$3,880,987.65	100%	\$0.00		\$0.00	\vdash	0 \$0.00	Н	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00	— —
Trigat 1.0		Unavailable	_						_	_				_			
177 177		Unavailable	$\overline{}$						_	_						_	
Trigger 1.		[Inavailable															
Trigger		Shavanaba															
Fig. 1.5		Unavailable															
TOPSIGNOP Preventable		Unavailable															
Description Description		Unavailable															
Trans.																	
Total		Unavailable															
1375/GDP3 Clawvallable 140 S13,790,242.15 109% S0,000 A		Unavailable	_							_							
1.175/GDP16		Unavailable	_														
1375GDR3		Unavailable						İ									
Total																	
1996 \$77,119,886,191 109% \$60,000 0 \$0,000		Unavailable															
Tital		Unavailable	_														
1.545 \$86.517,057.67 100% \$0.00 \$0.0		Unavailable															
3.1375GDV3		Unavailable		\$86,517,057.67	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00) NA
Titata		Unavailabla															
Total		Unavaliable															
Total 100 S.5,496,230.39 100% 0 50.00 0		Unavailable	_			_	_			_	1 1	_	-	_	-		_
Total		Unavailable															
31375GF84		Unavailable	_				NA (\$0.00	NA		NA	0 \$0.00	NA (
Total		I Inavailable															
Total	$\overline{}$		_	\$5,305,122.07	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		Unavailable	_														
144 \$15,332,978.84 100% \$0.00 NA 0 \$0.00		Unavailable	_														
31375GRO		Unavailable				-	_	-	-	_	-		_	-			-
Total 40 \$3,699,384.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.		I Inavailable															
Total 48 \$6,062,402.00 100 % 0 \$0.00 0	$\overline{}$		_	\$3,699,384.50	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 62 \$7,937,465.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable	_														
31375GJS6 Unavailable 49 \$2,883,099.31 100% 0 \$0.00 NA 0		Unavailable	_														
31375GR5 Unavailable 22 \$2,950,768.63 100% 0 \$0.00 NA 0		Unavailable				-	_	-					_	-			-
Total 22 \$2,950,768.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <		Unavailable															
Total 32 \$2,956,948.41 100% 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	$\overline{}$	U HAY WHAD JE		\$2,950,768.63	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 50 \$4,573,649.12 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00<		Unavailable															
31375GP59 Unavailable 30 \$1,832,160.83 100% 0 \$0.00 NA		Unavailable	_														
		Unavailable															
Recorded the course of the cou	Total		30	\$1,832,160.83	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375GPY6 Unavailable 142 \$14,167,955.47 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td>Unavailable</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Unavailable	_														

31375GUK0	Unavailable	111	\$10,128,470.42	100%	1 \$0.00	NA (00.00	NA.	0 \$0.00	NA	0 \$0.00	I NIA I	00.00	NAIO	00.02	NA
Total	Unavanaure	111	\$10,128,470.42				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	IVA
31375GUL8 Total	Unavailable	226 226					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GUS3	Unavailable	474	\$42,687,236.59													NA
Total 31375GUT1	Unavailable	474 88	\$42,687,236.59 \$8,507,589.90				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	NΔ
Total	Chavanaute	88	\$8,507,589.90				\$0.00		0 \$0.00		0 \$0.00	-	\$0.00		\$0.00	IVA
31375GUU8 Total	Unavailable	195 195					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GUV6	Unavailable	127	\$8,698,597.52													NA
Total 31375GVE3	Unavailable	127 112	\$8,698,597.52 \$11,174,980.11				\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	\$0.00	NΑ
Total	Chavanaute	112	\$11,174,980.11				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	IVA
31375GVF0 Total	Unavailable	387 387	\$36,664,143.60 \$36,664,143.60		_	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	-	\$0.00 \$0.00	NA
31375GVG8	Unavailable	280	\$26,852,676.17	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		280	\$26,852,676.17	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	\exists
31375GVH6 Total	Unavailable	74 74	\$5,809,209.54 \$5,809,209.54				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GVK9	Unavailable	106	\$9,931,617.62													NA
Total		106	\$9,931,617.62	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	\exists
31375GVL7 Total	Unavailable	150 150	\$14,344,064.29 \$14,344,064.29				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GVM5	Unavailable	80	\$7,326,146.90				-									NA
Total 31375GVN3	Unavailable	135	\$7,326,146.90 \$12,806,588.02				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	N/A
Total	Unavanaute	135	\$12,806,588.02 \$12,806,588.02				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	IVA
31375GVP8 Total	Unavailable	37 37	\$3,163,899.70 \$3,163,899.70				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GVR4	Unavailable	60	\$6,508,526.16	100% (\$0.00										\$0.00	NA
Total		60	\$6,508,526.16		3		\$0.00	-	0 \$0.00		0 \$0.00	-	\$0.00		\$0.00	
31375GVS2 Total	Unavailable	22 22			· ·		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GVT0	Unavailable	25														NA
Total		25					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GVW3 Total	Unavailable	244 244	\$17,266,327.72 \$17,266,327.72				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GY26	Unavailable	21	\$2,683,697.50													NA
Total		21					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GYT7 Total	Unavailable	118 118	\$11,851,792.39 \$11,851,792.39				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GYV2	Unavailable	100	\$10,638,532.13							1 1	-					NA
Total 31375GYW0	Unavailable	100 64	\$10,638,532.13 \$6,737,825.48				\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	\$0.00	NΔ
Total	Ginvendoze	64					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	- 111
31375HAA2 Total	Unavailable	251 251	\$12,513,485.12 \$12,513,485.12		-1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31362WP75	THE PATRICIAN FINANCIAL COMPANY	3	\$10,111,000.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		3	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\equiv
31365EHB2 Total	Unavailable	21 21	\$2,510,716.50 \$2,510,716.50				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31369C7A5	Unavailable	140 140	\$13,325,191.49 \$13,325,191.49				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total 31369C7C1	Unavailable	45														NΔ
Total	SALVAL	45					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31369FV29 Total	Unavailable	47 47	\$3,513,918.34 \$3,513,918.34				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31369FV52	Unavailable	13	\$995,859.85	100%	\$0.00	NA (\$0.00	NA								NA
Total		13	\$995,859.85	100%	\$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	
31371FE99 Total	Unavailable	4,804 4,804					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NĀ
						H		Щ	-		-	H		Ш		_

31371FF23 Total	Unavailable		\$173,942,400.91 \$173,942,400.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FFA5 Total	Unavailable	2,525 2,525					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FFR8 Total	Unavailable	710 710	\$71,093,386.47 \$71,093,386.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FGL0 Total	Unavailable	84 84	\$8,115,399.36 \$8,115,399.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FGM8 Total	Unavailable	244 244	\$20,476,753.12	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31371FHD7 Total	Unavailable	392 392	\$47,709,336.09 \$47,709,336.09	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31371FHH8 Total	Unavailable	69 69	\$6,384,020.21 \$6,384,020.21	100%	0 \$0.00	NA	İ	NA		NA		NA		NA 0		NA
31371FHK1 Total	Unavailable	119 119	\$9,906,670.86 \$9,906,670.86	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31372SA37	Unavailable	17	\$1,318,197.24	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31373FQB9	Unavailable	17 101	\$1,318,197.24 \$10,057,734.51	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
Total 31373XGL9	Unavailable	101 40	\$10,057,734.51 \$3,684,138.22	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31373XM32	Unavailable	8		100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
Total 31374BL22	Unavailable	28	\$1,661,984.70	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31374BNJ3	Unavailable	28 17	\$2,442,570.17	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
Total 31374BNK0	Unavailable	17 43	\$2,442,570.17 \$5,067,983.29	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31374BNN4	Unavailable	43 23	\$5,067,983.29 \$2,060,820.68	100%	0 \$0.00	NA		NA	_	NA		NA		NA 0		NA
Total 31374BNQ7	Unavailable	23 40	\$2,060,820.68 \$3,732,143.33	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31374D3X0	Unavailable	40 18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31374D3Y8	Unavailable	18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31374EEU2	Unavailable	12 30	\$1,490,222.00 \$1,187,268.66				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31374LUD6	Unavailable	30 4	\$1,187,268.66 \$269,363.24				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31374MZW7	Unavailable	90	\$2 69,363.24 \$8,068,791.38				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31374NCR1	Unavailable	90 78	\$8,068,791.38 \$10,018,965.88				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31374NM82	Unavailable	78		100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\Box
Total 31374NQK1	Unavailable	11 184	\$1,013,755.91 \$20,758,521.07	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	H	\$0.00	0	\$0.00	H
Total 31374NQL9	Unavailable	184 65	\$20,758,521.07	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\blacksquare
Total 31374PS40	Unavailable	65	\$8,554,608.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total 31374PS65	Unavailable	14 18	\$1,189,068.42	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total 31374PS81		18 13	\$1,082,310.94	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total 31374PS99	Unavailable Unavailable	13 13	\$883,904.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total		13	\$817,545.42	100%	\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31374Q6N0 Total	Unavailable	22 22	, ,,	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31374QBR5	Unavailable	19	\$1,861,677.81	100%	\$0.00	NA	0 \$0.00	ΝĀ	0 \$0.00	NĀ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total		19	\$1,861,677.81	100%	\$0.00		\$0.00	Щ	0 \$0.00	\square	0 \$0.00		0 \$0.00	0	\$0.00	— —
31374QBS3 Total	Unavailable	234 234	\$27,018,562.67 \$27,018,562.67				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
_	Unavailable	14	\$1,685,800.00													
Total 31374QBY0	Unavailable	14 153	\$1,685,800.00 \$16,604,811.73				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	- Characteristics of the Characteristics of t	153	\$16,604,811.73				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31374RMR1 Total	Unavailable	40 40	\$3,771,972.96 \$3,771,972.96				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374SF22 Total	Unavailable	111 111	\$8,131,620.44 \$8,131,620.44				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31374SF30	Unavailable	39	\$2,541,365.47													
Total		39	\$2,541,365.47				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31374UBC9 Total	Unavailable 	33 33	\$3,131,642.28 \$3,131,642.28				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31374UBD7 Total	Unavailable	101 101	\$13,247,647.70 \$13,247,647.70				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374UBE5 Total	Unavailable	185 185	\$21,972,305.50 \$21,972,305.50				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
	Unavailable	118 118	\$11,764,153.85 \$11,764,153.85	100%	\$0.00	NA (\$0.00	NA		NA	0 \$0.00	NA		NA 0) NA
Total 31374UND4	Unavailable	30	\$3,508,179.55				\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		30	\$3,508,179.55				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31374UVG8 Total	Unavailable 	30 30	\$1,440,529.57 \$1,440,529.57				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374UVH6 Total	Unavailable	12 12	\$726,393.76 \$726,393.76				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374V2H6 Total	Unavailable	36 36	\$4,915,627.57 \$4,915,627.57				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374V2J2 Total	Unavailable	25 25	\$2,951,599.85 \$2,951,599.85				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VM27 Total	Unavailable	29 29	\$3,680,366.00 \$3,680,366.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.00	-	\$0.00 \$0.00	_
31374VM35 Total	Unavailable	47 47	\$4,293,550.00 \$4,293,550.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31374VM43 Total	Unavailable	42 42	\$4,903,930.00 \$4,903,930.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374VM50 Total	Unavailable	57 57	\$5,508,941.27 \$5,508,941.27				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31374VM76 Total	Unavailable	44 44	\$5,874,550.00 \$5,874,550.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31374VMF8 Total	Unavailable	32 32	\$4,499,784.44 \$4,499,784.44				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
	Unavailable	97	\$11,804,848.96	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	-1			-
Total 31374VMH4	Unavailable	97 184	\$11,804,848.96 \$20,800,973.44				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		184	\$20,800,973.44	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374VMJ0 Total	Unavailable	37 37	\$2,945,107.37 \$2,945,107.37				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31374VMK7 Total	Unavailable	132 132	\$9,807,523.74 \$9,807,523.74				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31374VML5	Unavailable	75 75	\$8,672,536.67		3	-	-					-	-1			-
Total 31374VMN1	Unavailable	75 10	\$8,672,536.67 \$1,143,900.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		10	\$1,143,900.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31374VMQ4 Total	Unavailable	21 21	\$2,243,779.94 \$2,243,779.94				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31374VMR2 Total	Unavailable	38 38	\$4,905,860.00 \$4,905,860.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31374VMS0	Unavailable	61	\$4,952,103.27	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31374VMU5	Unavailable	61 75	\$4,952,103.27 \$4,852,408.37				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
Total	O THE V GREEN PROPERTY OF THE	75 75	\$4,852,408.37 \$4,852,408.37				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		50.00 \$0.00		\$0.00	

31374VMY7	Unavailable	46	\$4,908,505.36				-	_							
Total		46	\$4,908,505.36		ĺ		\$0.00		0 \$0.0		0 \$0.00		\$0.00		50.00
31374VN75 Total	Unavailable	16 16	\$2,031,025.00 \$2,031,025.00				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		60.00 NA 60.00
31374VN83	Unavailable	9	\$1,175,284.87					_	_				_		
Total		9	\$1,175,284.87				\$0.00		0 \$0.0		0 \$0.00		\$0.00		80.00
31374VNE0 Total	Unavailable	106 106	\$9,803,003.30 \$9,803,003.30				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		60.00 NA
31374VNF7	Unavailable	82	\$8,848,328.00	100% (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA					
Total		82	\$8,848,328.00				\$0.00		0 \$0.0		0 \$0.00		\$0.00		80.00
31374VNH3 Total	Unavailable	28 28	\$2,529,316.55 \$2,529,316.55				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		60.00 NA
31374VNK6	Unavailable	43	\$5,438,985.00												
Total		43	\$5,438,985.00				\$0.00		0 \$0.0		0 \$0.00		\$0.00		80.00
31374VNL4 Total	Unavailable	50 50	\$4,900,471.00 \$4,900,471.00		_		\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		60.00 NA
31374VNM2	Unavailable	73	\$8,180,100.00						_		_		_		
Total		73	\$8,180,100.00				\$0.00		0 \$0.0		0 \$0.00		\$0.00		50.00
31374VNN0 Total	Unavailable	15 15	\$1,620,553.00 \$1,620,553.00				\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		60.00 NA 60.00
31374VNS9	Unavailable	46	\$5,391,150.00					_					_		
Total		46	\$5,391,150.00				\$0.00		0 \$0.0		0 \$0.00		\$0.00		60.00
31374VNU4 Total	Unavailable	76 76	\$7,595,515.00 \$7,595,515.00				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00		60.00 NA
31374VNV2	Unavailable	35	\$4,900,623.09	100% (\$0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00 NA
Total		35	\$4,900,623.09				\$0.00		0 \$0.0		0 \$0.00		\$0.00		60.00
31374VNW0 Total	Unavailable	60 60	\$4,533,935.11 \$4,533,935.11				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00		0.00 NA 0.00
31374VNY6	Unavailable	197	\$20,195,776.90												
Total	O M V M M M M M M M M M M M M M M M M M	197	\$20,195,776.90				\$0.00		0 \$0.0		0 \$0.00		\$0.00		60.00
31374VNZ3 Total	Unavailable	71 71	\$7,406,000.00 \$7,406,000.00				\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0		\$0.00		60.00 NA
	Unavailable	65	\$8,531,777.70												
Total	Unavariable	65	\$8,531,777.70	-	1 .	i i	\$0.00	-	0 \$0.0	_	0 \$0.00		\$0.00		60.00 NA
31374WZ70 Total	Unavailable	130 130	\$17,758,660.18 \$17,758,660.18				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00		60.00 NA
	Unavailable	86	\$12,510,902.22	i i	1			П	Ť	П					
31374WZ88 Total	Unavanable	86	\$12,510,902.22 \$12,510,902.22				\$0.00		0 \$0.0		0 \$0.00		\$0.00	1 1	60.00 NA
31374X5S5	Unavailable	72 72	\$8,004,255.54 \$8,004,255.54				\$0.00 \$0.00		0 \$0.0 0 \$0.0						60.00 NA
Total	Victoria de la companya de la compan										0 \$0.00		\$0.00		
31374X5U0 Total	Unavailable	6 6	\$410,202.98 \$410,202.98				\$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		60.00 NA
31374XDK3	Unavailable	22	\$1,997,893.68								_				
Total	(r - 11)	22	\$1,997,893.68				\$0.00		0 \$0.0		0 \$0.00		\$0.00		60.00 NA
31374XGM6 Total	Unavailable	19 19	\$1,523,583.99 \$1,523,583.99				\$0.00 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		60.00 NA
31374XGR5	Unavailable	10	\$1,008,008.70		-1		-								
Total	, , , , , , , , , , , , , , , , , , ,	10	\$1,008,008.70				\$0.00		0 \$0.0		0 \$0.00		\$0.00		80.00 NA
31374XGU8 Total	Unavailable	24 24	\$2,029,862.08 \$2,029,862.08				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		60.00 NA 60.00
1				. 1	1	1 I	1	ш						-	20.00 NA
31374Y2T4	Unavailable	76	\$7,608,391.84												
Total		76	\$7,608,391.84	100%	\$0.00		\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0 \$	60.00
	Unavailable Unavailable Unavailable			100% (\$0.00	NA (\$0.00	NA	0 \$0.0	0 0 NA	0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
Total 31374Y2U1		76 124	\$7,608,391.84 \$10,161,463.95 \$10,161,463.95 \$1,004,400.00	100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	0 \$ NA 0 \$ 0 \$ NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	60.00 NA 60.00 NA 60.00 NA
Total 31374Y2U1 Total 31374YF86 Total	Unavailable	76 124 124 7 7	\$7,608,391.84 \$10,161,463.95 \$10,161,463.95 \$1,004,400.00 \$1,004,400.00	100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	50.00 NA 50.00 NA 50.00 NA 50.00 NA
Total 31374Y2U1 Total 31374YF86	Unavailable	76 124 124 7	\$7,608,391.84 \$10,161,463.95 \$10,161,463.95 \$1,004,400.00	100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	50.00 NA 50.00 NA 50.00 NA 50.00 NA
Total 31374Y2U1 Total 31374YF86 Total 31374YF94	Unavailable Unavailable Unavailable	76 124 124 7 7 7	\$7,608,391.84 \$10,161,463.95 \$10,161,463.95 \$1,004,400.00 \$1,004,400.00 \$1,485,150.00	100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 S 0 NA 0 S 0 NA 0 S 0 NA 0 S 0 NA 0 S 0 O S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31374Y2U1 Total 31374YF86 Total 31374YF94 Total	Unavailable Unavailable Unavailable Unavailable	76 124 124 7 7 15	\$7,608,391.84 \$10,161,463.95 \$10,161,463.95 \$1,004,400.00 \$1,004,400.00	100% (100% (100% (100% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 S NA 0 S 0 S 0 NA 0 S 0 NA 0 S 0 NA 0 S	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
Total 31374Y2U1 Total 31374YF86 Total 31374YF94 Total 31374YJN9	Unavailable Unavailable Unavailable Unavailable	76 124 124 7 7 7 15 15	\$7,608,391.84 \$10,161,463.95 \$10,161,463.95 \$1,004,400.00 \$1,004,400.00 \$1,485,150.00 \$1,485,150.00 \$17,561,721.27 \$7,066,707.52	100% (10	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 S 0 NA 0 S 0 NA 0 S 0 NA 0 S 0 NA 0 S 0 NA 0 S 0 NA 0 S	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
Total 31374Y2U1 Total 31374YF86 Total 31374YF94 Total 31374YJN9 Total 31374YJP4 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	76 124 124 7 7 15 15 191 191	\$7,608,391.84 \$10,161,463.95 \$10,161,463.95 \$1,004,400.00 \$1,004,400.00 \$1,485,150.00 \$1,485,150.00 \$17,561,721.27	100% (10) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 S 0 NA 0 S 0 NA 0 S 0 NA 0 S 0 NA 0 S 0 NA 0 S 0 NA 0 S	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA

31374YJQ2 Total	Unavailable	134 134	\$13,010,713.29 \$13,010,713.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374YJR0 Total	Unavailable	74 74	\$8,121,317.39 \$8,121,317.39				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31374YQS0 Total	Unavailable	46 46	\$4,496,207.88 \$4,496,207.88				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374YQU5 Total	Unavailable	36 36	\$3,000,835.98 \$3,000,835.98	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31374YYM4 Total	Unavailable	48 48	\$5,101,178.86 \$5,101,178.86	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375AE21 Total	Unavailable	32 32	\$3,164,656.18 \$3,164,656.18	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375AH36	Unavailable	78	\$8,021,383.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375AH51	Unavailable	78 17	\$8,021,383.37 \$2,032,476.17	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
Total 31375AH77	Unavailable	17 87	\$2,032,476.17 \$8,260,315.14	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
Total 31375AH85	Unavailable	87 80	\$8,260,315.14 \$7,040,039.22	100%	0 \$0.00	NA		NA		NA		NA	\$0.00	NA 0		NA
Total 31375AJA8	Unavailable	80 162	\$7,040,039.22 \$19,636,892.08		1	П	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	П
Total 31375AJB6	Unavailable	162	\$19,636,892.08 \$1,191,180.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375AJC4	Unavailable	17 57	\$1,191,180.59 \$4,475,718.25				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375AJD2	Unavailable	57 25	\$4,475,718.25 \$2,951,462.97	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31375AJE0	Unavailable	25	\$2,951,462.97 \$4,417,085.64	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		50	\$4,417,085.64 \$1,020,100.00	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
31375AJT7 Total	Unavailable	9	\$1,020,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375AL80 Total	Unavailable 	265 265	\$21,077,323.18 \$21,077,323.18	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375AL98 Total	Unavailable	273 273	\$21,609,139.27 \$21,609,139.27	100%	0 \$0.00		0 \$0.00 0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375AMA4 Total	Unavailable	149 149	\$15,199,257.59 \$15,199,257.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375AQ28 Total	Unavailable 	19 19	\$1,682,600.81 \$1,682,600.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375AQ69 Total	Unavailable 	117 117	\$14,906,927.55 \$14,906,927.55				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375AQR3 Total	Unavailable	267 267	\$33,549,761.57 \$33,549,761.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375AQS1 Total	Unavailable	40 40	\$5,570,986.30 \$5,570,986.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375AQZ5 Total	Unavailable	21 21	\$1,959,507.82 \$1,959,507.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375AS91 Total	Unavailable	38 38	\$3,948,141.29 \$3,948,141.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375ATA7 Total	Unavailable	87 87	\$9,612,990.81 \$9,612,990.81				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31375ATB5 Total	Unavailable 	88 88	\$9,075,772.35 \$9,075,772.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375AX79 Total	Unavailable	17 17	\$1,977,020.27 \$1,977,020.27				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375AX87 Total	Unavailable	17 17	\$1,966,127.97 \$1,966,127.97				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_
31375AXX2 Total	Unavailable	12 12	\$1,009,562.14 \$1,009,562.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375AYB9 Total	Unavailable	21 21	\$1,986,150.00 \$1,986,150.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA (NA 0		NA
31375BF44	Unavailable	26	\$2,239,276.62													

Total		26	\$2,239,276.62	100%	\$0.00		0 \$0.00	\vdash	0 \$0.00	1	0 \$0.00		0 \$0.00	0	\$0.00	— —
31375BFM4 Total	Unavailable	167 167	\$20,039,603.93 \$20,039,603.93				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	243	\$29,451,022.44													
Total 31375BFP7	Unavailable	243 71	\$29,451,022.44 \$9,838,905.59				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	
Total		71	\$9,838,905.59	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375BFQ5 Total	Unavailable	177 177	\$20,042,651.75 \$20,042,651.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BFR3 Total	Unavailable	202 202	\$19,898,745.07 \$19,898,745.07				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375BFS1	Unavailable	193 193	\$19,888,613.81 \$19,888,613.81		3	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
Total 31375BFT9	Unavailable	139														
Total		139	\$12,736,025.42				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375BFU6 Total	Unavailable	54 54	\$5,579,811.05 \$5,579,811.05				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BFW2 Total	Unavailable	202 202	\$19,915,668.88 \$19,915,668.88				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BFX0 Total	Unavailable	200 200	\$20,095,121.04 \$20,095,121.04				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BFY8 Total	Unavailable	23 23			-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BJP3 Total	Unavailable	44 44	\$5,094,265.26 \$5,094,265.26				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BJQ1 Total	Unavailable	263 263	\$27,774,237.85 \$27,774,237.85				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BJR9	Unavailable	62	\$5,601,139.56	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375BJS7	Unavailable	62 15	\$5,601,139.56 \$1,840,113.95				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31375BLN5	Unavailable	133	, , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Ollavalidule	133	\$11,871,536.91	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375BLP0 Total	Unavailable	18 18					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BNB9 Total	Unavailable	11 11					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BND5 Total	Unavailable	13 13					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375BNE3 Total	Unavailable	9 9					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375BNG8 Total	Unavailable	17 17					0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375BNM5	Unavailable	21	\$2,012,900.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375BWL7	Unavailable	21 101	\$2,012,900.00 \$9,901,474.36				0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0. 00		\$0.00 \$0.00	
Total		101	\$9,901,474.36	100%	\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375BWP8 Total	Unavailable	95 95					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31375BWR4 Total	Unavailable	14 14					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375BWS2 Total	Unavailable	47 47			3	-	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	-
	Unavailable	49	\$4,969,467.98	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Unavailable	49	\$4,969,467.98 \$2,461,638.93				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375BWU7 Total	Unavailable	35 35					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BWV5 Total	Unavailable	48 48					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375BWX1 Total	Unavailable	64 64					0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375BWY9	Unavailable	55	\$4,956,811.83	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		55					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	

31375BWZ6	Unavailable	53	\$5,017,150.88	100% (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,017,150.88	100%	\$0.00	(\$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	=
31375BXP7 Total	Unavailable	54 54	\$4,914,850.13 \$4,914,850.13				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375BXQ5	Unavailable	60	\$4,951,882.61					_					_			NA
Total 31375BXR3	Unavailable	60	\$4,951,882.61 \$5,055,870.02				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	N/A
Total	Onevanable	63	\$5,055,870.02				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	IVA
31375BXS1 Total	Unavailable	29 29	\$3,009,296.16 \$3,009,296.16			NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375CCW3	Unavailable	23	\$3,112,050.00		ĺ						j				j	NA
Total		23	\$3,112,050.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375CDG7 Total	Unavailable	51 51	\$4,908,151.56 \$4,908,151.56				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375CDH5	Unavailable	38	\$3,926,219.55													NA
Total		38	\$3,926,219.55				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375CDK8 Total	Unavailable	18 18	\$1,963,547.05 \$1,963,547.05				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375CDQ5	Unavailable	34	\$4,905,049.11				\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,905,049.11				\$0.00	П	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375CHD0 Total	Unavailable	8 8	\$1,135,800.00 \$1,135,800.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
	Unavailable	61	\$8,412,645.65													NΔ
Total		61	\$8,412,645.65				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	-111
31375CHG3 Total	Unavailable	51 51	\$4,670,082.80 \$4,670,082.80				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
	(1		\$1,384,700.00								ĺ					N/A
31375CHK4 Total	Unavailable	13 13	\$1,384,700.00 \$1,384,700.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	NA
	Unavailable	16	\$1,246,897.61													NA
Total		16	\$1,246,897.61				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	〓
31375CNN1 Total	Unavailable	14 14	\$1,379,739.45 \$1,379,739.45				\$0.00 \$0.00	-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375CNQ4	Unavailable	38	\$5,059,262.04	100%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,059,262.04	100%	\$0.00		\$0.00	Н	0 \$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375CNR2 Total	Unavailable	174 174	\$20,101,485.99 \$20,101,485.99				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375CNS0	Unavailable	82	\$9,608,661.09	100% (\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,608,661.09				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31375CNT8 Total	Unavailable	20 20	\$2,028,237.17 \$2,028,237.17				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375CNU5	Unavailable	39	\$3,560,125.97								j				\$0.00	NA
Total		39	\$3,560,125.97				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31375CNV3 Total	Unavailable	26 26	\$1,863,918.15 \$1,863,918.15				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	NA
31375CRA5	Unavailable	15	\$1,009,857.70	100% (\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,009,857.70				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31375CSE6 Total	Unavailable	23 23	\$3,027,727.07 \$3,027,727.07				\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	15	\$2,008,247.63								j					NA
Total		15	\$2,008,247.63				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375CSL0 Total	Unavailable	10 10	\$1,005,600.00 \$1,005,600.00				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	1 1	\$0.00 \$0.00	NA
31375CT54	Unavailable	13	\$1,456,050.00													NΛ
Total	O MAY WARDER	13	\$1,456,050.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	11/1
	Unavailable	22	\$3,035,552.57 \$2,025,552.57		-1		-1								_	-
Total	Hannailabla	22	\$3,035,552.57				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375DC84 Total	Unavailable	35 35	\$3,921,201.18 \$3,921,201.18				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
	Unavailable	126	\$14,709,429.25													NA
Total		126	\$14,709,429.25				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375DCL5 Total	Unavailable	300 300	\$34,300,869.07 \$34,300,869.07				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	NĀ
\Box						П		П				П		Н		\exists

31375DCQ4 Total	Unavailable	48 48	\$4,914,762.29 \$4,914,762.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DCS0 Total	Unavailable	97 97	\$9,813,725.73 \$9,813,725.73				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DCT8 Total	Unavailable Unavailable	64 64	\$5,890,570.75 \$5,890,570.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	60 60	\$4,924,633.36 \$4,924,633.36	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375DDB6 Total	Unavailable	88 88	\$9,804,869.67 \$9,804,869.67	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375DE25 Total	Unavailable	10 10	\$991,760.72 \$991,760.72	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375DE82 Total	Unavailable	18 18	\$2,006,479.16 \$2,006,479.16	100%	0 \$0.00	NA	İ	NA		NA		NA		NA 0		NA
31375DF81	Unavailable	88	\$9,832,556.30	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31375DF99	Unavailable	120	\$9,832,556.30 \$11,032,122.90	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
Total 31375DGD9	 Unavailable	120 24	\$11,032,122.90 \$2,217,679.41	100%	0 \$0.00	NA		NA		NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
Total 31375DK28		24 74	\$2,217,679.41 \$9,900,745.48	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375DK36	Unavailable	74 195	\$9,900,745.48 \$25,496,150.24	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
Total 31375DK44	Unavailable	195 176	\$25,496,150.24 \$19,692,101.84	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375DK51	Unavailable	176 182	\$19,692,101.84 \$21,593,916.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375DK69	Unavailable	182 175	\$21,593,916.30 \$19,629,285.29		İ		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375DK85	Unavailable	175 199	\$19,629,285.29 \$22,692,989.04	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\blacksquare
Total 31375DK93	Unavailable	199 73	\$22,692,989.04 \$9,121,553.82				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total 31375DKK8	Unavailable	73	\$9,121,553.82 \$24,530,062.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total 31375DKL6	Unavailable	200	\$24,530,062.01 \$24,542,776.57	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total		231	\$24,542,776.57	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375DKM4 Total	Unavailable	202 202	\$24,583,291.86 \$24,583,291.86	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375DKN2 Total	Unavailable 	180 180	\$19,775,419.11 \$19,775,419.11	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\blacksquare
31375DKP7 Total	Unavailable	9 9	\$1,011,891.75 \$1,011,891.75	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375DKQ5 Total	Unavailable 	33 33	\$2,527,053.59 \$2,527,053.59	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375DKR3 Total	Unavailable	123 123	\$13,806,794.66 \$13,806,794.66				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	1	\$0.00 \$0.00	_
31375DKS1 Total	Unavailable 	173 173	\$17,678,224.52 \$17,678,224.52				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DKT9 Total	Unavailable 	142 142	\$14,835,535.12 \$14,835,535.12			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375DKU6 Total	Unavailable 	139 139	\$14,724,361.71 \$14,724,361.71			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	1	\$0.00 \$0.00	-
31375DKV4 Total	Unavailable	129 129	\$14,704,501.42 \$14,704,501.42		_	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	1	\$0.00 \$0.00	_
31375DKW2 Total	Unavailable	227 227	\$24,526,447.35 \$24,526,447.35				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31375DKX0 Total	Unavailable	234 234	\$24,505,376.61 \$24,505,376.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DKY8 Total	Unavailable	179 179	\$19,606,996.62 \$19,606,996.62			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	1	\$0.00 \$0.00	-
31375DKZ5	Unavailable	60	\$7,924,120.43	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

17.579 10.0000000000000000000000000000000000	Total		60	\$7,924,120.43	100%	\$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00	<u> </u>	\$0.00	0	\$0.00	$\overline{\square}$
Tribat	-	Unavailable	_														
Committee		Unavailable															
Treat		Unavailabla															
Property Property		Unavaname								_!							_
Target		Unavailable															
1757/1718		Unavailable															
175750 A.F.		Unavailable															
Treat																	
Treat		Unavailable															
Times		Unavailable	_														
195 523,375,040,16 10074 9 50,00 NA 0 5		Unavailable	_														
1.357571-X0		Unavailable															
Tital																	
Total		Unavailable	_														_
Total		Unavailable															
B375DVU4 Chavailable 12 \$1.016.988.59 100% \$0.00 NA \$0	-	Unavailable	_														
31375E741		Unavailable															
Total 98 \$1,085,948,04 100 * \$0,00 0 \$0,00																	
Total		Unavailable															
Total	-	Unavailable						+	-	_	1 1	_	-		-		_
107 \$10,225,351.56 109% 0 \$0.00 NA 0		Unavailable	_														
1375E5D9		Unavailable		\$10,225,351.56	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA						
Total		I Jacopi labla															
Total		Unavanaure															_
Total		Unavailable															
State Control Contro		Unavailable	_														
31375E516 Unavailable 38 \$11,262,228.49 100% 0 \$0.00 NA 0	31375E5H0	Unavailable	68	\$8,882,850.27	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 88 \$11,262,228.49 100% 0 \$0.00 0		Unavailabla															
Total 101 \$13,015,967.90 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavanaure	_						IVA	0 \$0.00	IVA						
Total 90 \$10,897,852.94 100% 0 \$0.00 0		Unavailable													-		
31375E5M9 Unavailable 69 \$6,598,038.14 100% 0 \$0.00 NA		Unavailable	_														
31375E5N7 Unavailable 70 \$6,821,982.39 100% 0 \$0.00 NA	31375E5M9	Unavailable	69	\$6,598,038.14	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 70 \$6,821,982.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable															
Total 107 \$10,032,453.97 100% 0 \$0.00 0 \$0.00		Uniavandule	_														_
Total 133 \$14,033,530.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00		Unavailable															
31375E5R8 Unavailable 170 \$15,548,285.02 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable	_														
		Unavailable															
	Total		170	\$15,548,285.02	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375E5S6 Unavailable 123 \$11,645,569.74 100% 0 \$0.00 NA 0 \$0.00<		Unavailable	_			_			_	_							

31375E5T4	Unavailable	72	\$7,580,858.67	100% (1 \$0.00	NA C	0 \$0.00	NΔ	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NAIO	\$0.00	NΔ
Total	Chavanable	72	\$7,580,858.67		_		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	IVA
31375EA68 Total	Unavailable	30 30	\$2,948,334.08 \$2,948,334.08				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375EA76	Unavailable	41	\$2,962,301.67	100%	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		41	\$2,962,301.67				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\equiv
31375EA92 Total	Unavailable	48 48	\$4,935,852.25 \$4,935,852.25				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	31	\$2,945,929.05 \$2,945,929.05	100% (\$0.00	NA	\$0.00	NA								NA
Total	Unavailabla	31 65	\$4,901,213.44				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	N/A
31375EAK7 Total	Unavailable	65 65	\$4,901,213.44 \$4,901,213.44				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	NA
31375EAL5 Total	Unavailable	52 52	\$4,970,372.68 \$4,970,372.68				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	11	\$1,005,506.34													NA
Total		11	\$1,005,506.34		3		\$0.00		0 \$0.00	_	0 \$0.00		\$0.00		\$0.00	\exists
31375EAT8 Total	Unavailable	39 39	\$2,950,011.88 \$2,950,011.88		_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	20	\$1,980,918.04					NA	0 \$0.00) NA						NA
Total		20	\$1,980,918.04				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375EAW1 Total	Unavailable	27 27	\$2,960,624.78 \$2,960,624.78				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	37 37	\$2,949,578.28 \$2,040,578.28				\$0.00 \$0.00									NA
Total 31375EBA8	Unavailable	74	\$2,949,578.28 \$4,952,970.66						0 \$0.00	Ш	0 \$0.00		\$0.00		\$0.00	NΔ
Total	Chavanable	74	\$4,952,970.66				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	IVA
31375EBB6 Total	Unavailable	14 14	\$1,003,404.52 \$1,003,404.52				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	8	\$383,838.76													NA
Total		8	\$383,838.76				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375EFN6 Total	Unavailable	18 18	\$2,002,846.31 \$2,002,846.31				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	24	\$2,985,267.00		1	1 1	_	-		1 1	-i .	 	1	_		NA
Total		24	\$2,985,267.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31375EH38 Total	Unavailable	38 38	\$3,934,571.26 \$3,934,571.26				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375EH46 Total	Unavailable	51 51	\$3,976,615.10 \$3,976,615.10				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	58	\$5,889,150.00													NA
Total		58	\$5,889,150.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375EHZ7 Total	Unavailable	59 59	\$6,008,031.01 \$6,008,031.01				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	21	\$1,994,724.18							 	-		-			NA
Total		21	\$1,994,724.18				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375EJD4 Total	Unavailable	30 30	\$3,002,300.00 \$3,002,300.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375EJJ1 Total	Unavailable	20 20	\$1,992,400.00 \$1,992,400.00		3		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	11	\$1,017,850.00													NA
Total		11	\$1,017,850.00	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	(\$0.00	0	\$0.00	
31375ER29 Total	Unavailable	263 263	\$26,768,458.32 \$26,768,458.32				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	424	\$38,643,977.62										-			NA
Total	(Lauribh)	424	\$38,643,977.62				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375F2M9 Total	Unavailable	39 39	\$1,016,415.33 \$1,016,415.33		-1		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375F2P2 Total	Unavailable	40 40	\$1,961,373.76 \$1,961,373.76				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	191	\$7,044,943.28													NΑ
Total	o non analog	191	\$7,044,943.28				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	. 1/1
31375F2U1 Total	Unavailable	214 214	\$9,274,680.79 \$9,274,680.79				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	1 1	\$0.00 \$0.00	NA
						П		П				H				=

31375F3G1 Total	Unavailable	8	\$1,013,839.56 \$1,013,839.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375F4H8 Total	Unavailable	41 41	\$4,173,026.30 \$4,173,026.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FBE7	Unavailable	20 20	\$2,509,953.51 \$2,509,953.51	100%	0 \$0.00	NA		NA	Ť T	NA (NA	\$0.00 \$0.00	NA 0		NA
31375FBG2	Unavailable	61	\$5,908,949.33	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31375FBH0	Unavailable	61 19	\$5,908,949.33 \$1,479,164.88	100%	0 \$0.00	NA		NA		NA (NA (NA 0		NA
Total 31375FCB2	Unavailable	19 43	\$1,479,164.88 \$5,113,637.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375FCD8	Unavailable	43	\$5,113,637.69 \$4,023,805.77				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		35	\$4,023,805.77 \$7,044,372.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375FCE6 Total	Unavailable	61 61	\$7,044,372.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375FDH8 Total	Unavailable	59 59	\$7,011,455.16 \$7,011,455.16				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FDM7 Total	Unavailable 	16 16	\$1,999,950.00 \$1,999,950.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00	
31375FDN5 Total	Unavailable	95 95	\$11,951,680.00 \$11,951,680.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FDQ8 Total	Unavailable	86 86	\$9,988,864.83 \$9,988,864.83				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FDR6 Total	Unavailable	94 94	\$12,322,952.14 \$12,322,952.14				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FDS4 Total	Unavailable	72 72	\$7,998,463.33 \$7,998,463.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FDT2 Total	Unavailable	91 91	\$9,897,065.98 \$9,897,065.98				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FDU9 Total	Unavailable	15 15	\$2,011,900.00 \$2,011,900.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FDV7 Total	Unavailable	77 77	\$8,886,832.33 \$8,886,832.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FDX3 Total	Unavailable	37 37	\$4,023,000.09 \$4,023,000.09			NA		NA		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FE38 Total	Unavailable	26 26	\$2,479,861.31 \$2,479,861.31				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31375FE46 Total	Unavailable	84 84	\$8,711,267.34 \$8,711,267.34	100%	0 \$0.00	NA		NA		NA (NA (NA 0		NA
31375FE53	Unavailable	554	\$62,792,022.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31375FE61	Unavailable	554 82	\$62,792,022.05 \$7,546,721.03	100%	0 \$0.00	NA		NA		NA (NA (NA 0		NA
Total 31375FE79	Unavailable	82 19	\$7,546,721.03 \$1,249,018.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375FED6	Unavailable	19 35	\$1,249,018.90 \$2,983,629.35				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375FEE4	Unavailable	35	\$2,983,629.35 \$4,012,908.85				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total 31375FEG9	Unavailable	33	\$4,012,908.85 \$3,014,824.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total		36	\$3,014,824.01	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375FEH7 Total	Unavailable	21 21	\$1,961,083.87 \$1,961,083.87	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375FEL8 Total	Unavailable 	21 21	\$2,029,920.36 \$2,029,920.36				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FEM6 Total	Unavailable	21 21	\$1,983,250.00 \$1,983,250.00				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31375FEP9 Total	Unavailable	24 24	\$2,521,566.45 \$2,521,566.45				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FEX2 Total	Unavailable	41 41	\$4,977,984.02 \$4,977,984.02				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31375FFF0	Unavailable	221	\$27,656,547.37	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total		221	\$27,656,547.37	100%	\$0.00		\$0.00	Щ	0 \$0.00		0 \$0.00	Ш	0 \$0.00	0	\$0.00	$\overline{\square}$
31375FFG8 Total	Unavailable	23 23	\$2,422,881.47 \$2,422,881.47				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	95	\$11,485,758.97													
Total		95	\$11,485,758.97				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375FFM5 Total	Unavailable	169 169	\$19,639,126.65 \$19,639,126.65				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FFN3 Total	Unavailable	52 52	\$5,232,954.00 \$5,232,954.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	11	\$1,529,390.77													
Total		11	\$1,529,390.77	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375FMB1 Total	Unavailable	176 176	\$20,576,977.57 \$20,576,977.57				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FMG0 Total	Unavailable	23 23	\$2,766,004.24 \$2,766,004.24				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375FN61	Unavailable	101	\$8,601,350.95				İ									
Total		101	\$8,601,350.95				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375FPE2 Total	Unavailable	99 99	\$10,011,298.62 \$10,011,298.62				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FPF9 Total	Unavailable	37 37	\$4,949,270.68 \$4,949,270.68				\$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FPG7 Total	Unavailable	295 295	\$32,079,428.11 \$32,079,428.11				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	_
31375FPH5 Total	Unavailable	183 183	\$19,656,612.51 \$19,656,612.51				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375FQA9	Unavailable	47	\$4,542,308.66													
Total 31375FQB7	Unavailable	47 46	\$4,542,308.66 \$4,695,217.14				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanaute	46	\$4,695,217.14	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375FQD3 Total	Unavailable 	51 51	\$4,606,992.83 \$4,606,992.83				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FQE1 Total	Unavailable 	42 42	\$3,950,693.35 \$3,950,693.35				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	
31375FQG6 Total	Unavailable	46 46	\$7,360,924.02 \$ 7,360,924.02				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FQJ0 Total	Unavailable	28 28	\$4,936,077.09 \$4,936,077.09				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FR67 Total	Unavailable	17 17	\$1,962,907.46 \$1,962,907.46				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FR83 Total	Unavailable	35 35	\$3,923,186.11 \$3,923,186.11				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375FR91	Unavailable	17	\$1,969,840.88													
Total 31375FRY6	Unavailable	17 19	\$1,969,840.88 \$1,487,642.52				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		19	\$1,487,642.52	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375FSS8 Total	Unavailable	22 22	\$2,465,748.09 \$2,465,748.09				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375FSU3 Total	Unavailable	23 23	\$2,038,130.88 \$2,038,130.88				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375FT32	Unavailable	88	\$9,962,713.55	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		88	\$9,962,713.55				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375FT40 Total	Unavailable	64 64	\$6,976,347.52 \$6,976,347.52		3	-	\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31375FT57 Total	Unavailable	70 70	\$8,930,276.98 \$8,930,276.98				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	16	\$2,217,848.47 \$2,217,848.47													
Total 31375FVA3	Unavailable	16	\$2,217,848.47 \$3,193,770.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	San and a	29	\$3,193,770.00				5 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375FVC9 Total	Unavailable	29 29	\$2,969,074.46 \$2,969,074.46				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FVD7	Unavailable	30	\$3,476,865.41													
Total	 	30	\$3,476,865.41	100%	\$0.00	-	\$0.00	Н	0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00	Ш

31375FVV7	Unavailable	49	\$5,063,717.79	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,063,717.79	100%	\$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31375FVW5 Total	Unavailable	49 49	\$5,093,686.03 \$5,093,686.03				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375FW20	Unavailable	17	\$1,030,778.90	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,030,778.90	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375FWD6 Total	Unavailable	67 67	\$7,942,081.18 \$7,942,081.18				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
	77 911		, , , , , , , , , ,													
31375FWM6 Total	Unavailable	96 96	\$9,805,789.25 \$9,805,789.25	100% (\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375FWQ7	Unavailable	137	\$12,088,078.24	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$12,088,078.24	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375FWR5 Total	Unavailable	77 77	\$6,595,418.50 \$6,595,418.50				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
31375FWW4	Unavailable	93	\$10,085,350.00													NΙΔ
Total	Unavanable	93	\$10,085,350.00		_		\$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00		\$0.00	-	\$0.00 \$0.00	INA
31375FWX2	Unavailable	66	\$5,155,950.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,155,950.00	100%	\$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375FWY0 Total	Unavailable	22 22	\$1,638,500.00 \$1,638,500.00				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
														Ш		\exists
31375FY93 Total	Unavailable	9 9	\$1,000,600.00 \$1,000,600.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	ΝA
31375FZ27	Unavailable	1,838	\$198,471,036.57	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		1,838					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	=
31375FZ35	Unavailable		\$157,569,306.27				-									NA
Total		1,296					\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375FZ43 Total	Unavailable	172 172	\$21,583,378.17 \$21,583,378.17				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
31375FZM3	Unavailable	26	\$3,239,661.77	100% (\$0.00	NAC	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΑ
Total	Chavanaore	26	\$3,239,661.77				\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	11/1
31375FZT8	Unavailable	287	\$33,617,795.98				1	-					_			NA
Total		287	\$33,617,795.98	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375FZV3 Total	Unavailable	383 383	\$35,668,291.60 \$35,668,291.60		1		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	-	\$0.00		\$0.00 \$0.00	NA
	Unavailable		\$21,305,310.67													NI A
31375FZW1 Total	Unavanable	182 182	\$21,305,310.67 \$21,305,310.67				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	INA
31375FZX9	Unavailable	20	\$1,281,350.45	100%	\$0.00				0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,281,350.45	100%	\$0.00	(\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375FZY7 Total	Unavailable	55 55	\$5,098,751.06 \$5,098,751.06				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00		\$0.00 \$0.00	NA
	T															NI A
31375FZZ4 Total	Unavailable	453 453	\$44,946,048.86 \$44,946,048.86				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	NA
31375G2A3	Unavailable	80	\$8,461,772.11	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,461,772.11	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375G2B1 Total	Unavailable	50 50	\$4,878,841.29 \$4,878,841.29				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Tr. 911															DIA.
31375G2E5 Total	Unavailable	23 23	\$2,592,527.06 \$2,592,527.06		-1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31375G2F2	Unavailable	108	\$11,945,152.37	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$11,945,152.37				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31375G2G0 Total	Unavailable	50 50	\$5,476,679.71 \$5,476,679.71				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
	(v. 21)													Ш		\equiv
31375G2J4 Total	Unavailable	37 37	\$3,880,355.46 \$3,880,355.46				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	1 1 1	\$0.00 \$0.00	ΝA
31375G2N5	Unavailable	18	\$1,857,094.93	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,857,094.93				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	=
31375G2T2	Unavailable	13	\$1,541,923.93													NA
Total		13	\$1,541,923.93				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375G2U9 Total	Unavailable	25 25	\$2,499,838.32 \$2,499,838.32				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NĀ
31375G3A2	Unavailable	60	\$6,427,769.98													NΔ
Total	S. M. GARDAC	60	\$6,427,769.98				\$0.00		0 \$0.00		0 \$0.00		\$0.00	1 1 1	\$0.00	11/1
<u> </u>		\vdash			 	 	 	 	+-	 	+	+		H		-

31375G3C8 Total	Unavailable	14 14	\$1,286,964.35 \$1,286,964.35				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G3G9 Total	Unavailable	17 17	\$1,201,359.47 \$1,201,359.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G3H7 Total	Unavailable	21 21	\$3,176,563.70 \$3,176,563.70	100%	0 \$0.00	NA		NA		NA		NA	\$0.00 \$0.00	NA 0		NA
31375G3L8	Unavailable	48	\$5,112,509.39	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total 31375G3N4	Unavailable	48 184	\$5,112,509.39 \$18,525,520.09	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
Total 31375G3Q7	Unavailable	184 25	\$18,525,520.09 \$2,006,254.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375G3S3	Unavailable	25 38	\$2,006,254.32 \$3,613,718.64				0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375G3Y0	Unavailable	38 160	\$3,613,718.64 \$17,632,465.65	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total		160	\$17,632,465.65	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375G3Z7 Total	Unavailable 	96 96	\$10,335,066.38 \$10,335,066.38	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375G4E3 Total	Unavailable	13 13	\$1,412,661.70 \$1,412,661.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G4P8 Total	Unavailable	13 13	\$1,074,561.86 \$1,074,561.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G4R4 Total	Unavailable	83 83	\$9,065,011.15 \$9,065,011.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G4S2 Total	Unavailable	43 43	\$3,831,237.40 \$3,831,237.40				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G4X1 Total	Unavailable	75 75	\$8,956,164.68 \$8,956,164.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G4Y9 Total	Unavailable	124 124	\$12,750,618.04 \$12,750,618.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G4Z6 Total	Unavailable	83 83	\$9,006,043.62 \$9,006,043.62				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G5B8 Total	Unavailable	13 13	\$1,599,100.00 \$1,599,100.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G5C6 Total	Unavailable	15 15	\$1,542,695.56 \$1,542,695.56			NΑ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G5D4 Total	Unavailable	32 32	\$4,060,396.43 \$4,060,396.43				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	_
31375G5E2 Total	Unavailable	100 100	\$11,052,924.28 \$11,052,924.28				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G5F9 Total	Unavailable	236 236	\$26,462,442.66 \$26,462,442.66				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G5G7 Total	Unavailable	169 169	\$18,732,472.87 \$18,732,472.87	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375G5P7 Total	Unavailable	12 12	\$1,492,002.63 \$1,492,002.63	100%	0 \$0.00	NA		NA		NA	İ	NA		NA 0		NA
31375G6B7 Total	Unavailable	91 91	\$10,156,367.26 \$10,156,367.26	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375G6E1	Unavailable	60	\$7,217,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total 31375G6F8	Unavailable	33	\$7,217,250.00 \$4,030,750.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375G6G6	Unavailable	33 41	\$4,030,750.00 \$3,980,923.96				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375G6H4	Unavailable	41 12	\$3,980,923.96 \$1,265,500.00				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total 31375G6W1	Unavailable	12 12	\$1,265,500.00 \$2,410,939.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total		24	\$2,410,939.32	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375G6X9 Total	Unavailable 	33 33	\$3,519,792.74 \$3,519,792.74	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375GA22 Total	Unavailable 	121 121	\$12,008,870.05 \$12,008,870.05			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	_
31375GA48	Unavailable	97	\$9,003,659.30	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total		97	\$9,003,659.30	100%	\$0.00		\$0.00	\vdash	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	$\overline{\square}$
31375GA55 Total	Unavailable	208 208	\$20,005,466.98 \$20,005,466.98				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	178	\$19,508,145.96													_
Total 31375GA71	Unavailable	178 107	\$19,508,145.96 \$10,729,612.76				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	- Characteristics of the Characteristics of t	107	\$10,729,612.76				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31375GA89 Total	Unavailable	191 191	\$19,503,397.31 \$19,503,397.31				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375GA97 Total	Unavailable	89 89	\$9,760,705.58 \$9,760,705.58				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375GAJ5	Unavailable	13	\$1,020,005.89	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Total 31375GAL0	Unavailable	13 14	\$1,020,005.89 \$1,017,060.95				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanaule	14	\$1,017,060.95				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375GAN6 Total	Unavailable	25 25	\$2,028,482.22 \$2,028,482.2 2				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GAR7 Total	Unavailable	44 44	\$4,008,907.22 \$4,008,907.22				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	31 31	\$3,011,356.71 \$3,011,356.71					_					_			
Total 31375GAT3	Unavailable	27	\$2,942,856.47				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	77 (11)	27	\$2,942,856.47				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375GAY2 Total	Unavailable 	26 26	\$1,966,268.37 \$1,966,268.37				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GAZ9 Total	Unavailable	51 51	\$5,015,987.93 \$5,015,987.93				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GBA3 Total	Unavailable	176 176	\$19,505,573.20 \$19,505,573.20				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375GBB1 Total	Unavailable	84 84	\$8,778,747.24 \$8,778,747.24				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375GBC9 Total	Unavailable	173 173	\$19,506,178.61 \$19,506,178.61		_	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375GBD7 Total	Unavailable	86 86	\$9,758,633.11 \$9,758,633.11				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375GBE5 Total	Unavailable	47 47	\$5,854,466.45 \$5,854,466.45				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375GBF2 Total	Unavailable	164 164	\$19,518,615.95 \$19,518,615.95				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GBG0 Total	Unavailable	156 156	\$19,519,859.68 \$19,519,859.68				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375GBH8 Total	Unavailable	58 58	\$6,839,289.63 \$6,839,289.63				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GBJ4	Unavailable	163	\$19,525,324.03	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Total 31375GBK1	Unavailable	163	\$19,525,324.03 \$12,005,138.72				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanaoic	89	\$12,005,138.72	100%	\$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375GBL9 Total	Unavailable	71 71	\$9,023,968.84 \$9,023,968.84				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
31375GBM7 Total	Unavailable	53 53	\$6,832,350.02 \$6,832,350.02				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GBN5	Unavailable	44	\$5,853,924.66	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Total 31375GCD6	Unavailable	44 37	\$5,853,924.66 \$2,576,771.48				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		37	\$2,576,771.48	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375GGU4 Total	Unavailable 	77 77	\$9,992,940.31 \$9,992,940.31				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GHA7 Total	Unavailable	96 96	\$10,897,391.67 \$10,897,391.67				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GHH2	Unavailable	18	\$1,974,697.87	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Total 31375GHJ8	Unavailable	18	\$1,974,697.87 \$1,965,252.41				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	П
Total	SAL ALBERT	18	\$1,965,252.41 \$1,965,252.41				50.00		0 \$0.00		0 \$0.00		50.00 \$0.00		\$0.00 \$0.00	

31375GHU3	Unavailable	32	\$3,592,089.56					_							NA
Total		32	\$3,592,089.56			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GHV1 Total	Unavailable	34 34	\$3,838,863.07 \$3,838,863.07			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GHX7 Total	Unavailable	41 41	\$3,534,605.97 \$3,534,605.97			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
	Unavailable	19	\$1,491,797.27												NA
Total		19	\$1,491,797.27			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\equiv
31375GJ23 Total	Unavailable	42 42	\$4,497,084.24 \$4,497,084.24			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GJ31	Unavailable	27 27	\$3,101,999.79					0 \$0.00 0 \$0.0 0				\$0.00		\$0.00 \$0.00	NA
Total 31375GJQ0	Unavailable	6	\$3,101,999.79 \$342,629.32			\$0.00				0 \$0.00			Ш		NΔ
Total	- Introduction	6	\$342,629.32			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	- 1
31375GJW7 Total	Unavailable	31 31	\$3,183,971.43 \$3,183,971.43	3		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GJY3	Unavailable	33	\$3,405,030.32					_							NA
Total		33	\$3,405,030.32			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GR40 Total	Unavailable	39 39	\$4,976,803.67 \$4,976,803.67			\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GR57 Total	Unavailable	84 84	\$10,252,120.00 \$10,252,120.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
31375GR65	Unavailable	19	\$2,002,576.77												NA
Total		19	\$2,002,576.77			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GRX6 Total	Unavailable	69 69	\$8,014,933.45 \$8,014,933.45			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
	Unavailable	16	\$1,154,200.04												NA
Total		16	\$1,154,200.04			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GVA1 Total	Unavailable	34 34	\$2,998,705.80 \$2,998,705.80			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375GVB9 Total	Unavailable	15 15	\$1,625,800.00 \$1,625,800.00		-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
	Unavailable	52	\$3,961,435.29				П		П				ПΠ		NA
Total		52	\$3,961,435.29	1		\$0.00	-	0 \$0.00	1 1	0 \$0.00	1 -	\$0.00		\$0.00	\dashv
31375GWL6 Total	Unavailable	46 46	\$5,031,523.07 \$5,031,523.07			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	38	\$2,539,021.04												NA
Total		38	\$2,539,021.04			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GWN2 Total	Unavailable	76 76	\$7,090,665.33 \$7,090,665.33			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	IVA
31375GWU6 Total	Unavailable	48 48	\$4,909,900.87 \$4,909,900.87			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
	Unavailable	59	\$5,002,680.00												NA
Total		59	\$5,002,680.00			\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	\$0.00	\exists
31375GWX0 Total	Unavailable	31 31	\$2,987,375.00 \$2,987,375.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	=
31375GYM2 Total	Unavailable	24 24	\$2,646,068.55 \$2,646,068.55	 		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
	Unavailable	33	\$3,855,568.50							İ					NA
Total		33	\$3,855,568.50			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375GZJ8 Total	Unavailable	14 14	\$1,984,300.00 \$1,984,300.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
	Unavailable	23	\$2,455,178.98												NA
Total		23	\$2,455,178.98			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375H4X9 Total	Unavailable	21 21	\$3,233,058.95 \$3,233,058.95			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	INA
31375H7A6 Total	Unavailable	109 109	\$14,377,862.98 \$14,377,862.98			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	NA
	Unavailable	109	\$3,081,510.00												NA
Total		19	\$3,081,510.00			\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_ ,,,1
31375H7C2 Total	Unavailable	48 48	\$6,359,710.00 \$6,359,710.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
					П		П		П				Н		\exists

31375H7E8 Total	Unavailable	16 16	\$1,628,988.54 \$1,628,988.54				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375H7G3 Total	Unavailable	39 39	\$4,581,746.98 \$4,581,746.98				0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375H7K4 Total	Unavailable	19 19	\$2,440,518.00 \$2,440,518.00	100%	\$0.00	NA		NA		NA		NA	\$0.00 \$0.00	NA 0		NA
31375H7L2	Unavailable	89	\$10,413,759.91	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total 31375H7M0	Unavailable	89 119	\$10,413,759.91 \$13,237,233.94	100%	\$0.00	NA		NA		NA		NA (NA 0		NA
Total 31375HA20	Unavailable	119 58	\$13,237,233.94 \$6,142,786.67				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375HAM6	Unavailable	58	\$6,142,786.67 \$11,539,063.06				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		136	\$11,539,063.06 \$71,616,021.47	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375HAP9 Total	Unavailable	577 577	\$71,616,021.47	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375HAR5 Total	Unavailable	52 52	\$5,738,884.41 \$5,738,884.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HAS3 Total	Unavailable 	37 37	\$4,051,681.56 \$4,051,681.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HBM5 Total	Unavailable	10 10	\$1,006,550.00 \$1,006,550.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HC28 Total	Unavailable	147 147	\$11,459,394.03 \$11,459,394.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HC36 Total	Unavailable	49 49	\$4,438,842.72 \$4,438,842.72				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HD27 Total	Unavailable	35 35	\$3,053,082.02 \$3,053,082.02				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HD43 Total	Unavailable	24 24	\$2,168,103.56 \$2,168,103.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HD84 Total	Unavailable	39 39	\$4,271,742.71 \$4,271,742.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HDZ4 Total	Unavailable	51 51	\$5,060,750.03 \$5,060,750.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HE34 Total	Unavailable	93 93	\$6,625,929.96 \$6,625,929.96			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HEW0 Total	Unavailable	13 13	\$609,903.98 \$609,903.98		-	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	_
31375HF33 Total	Unavailable	93 93	\$9,808,206.29 \$9,808,206.29	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA	\$0.00 \$0.00	NA 0		NA
31375HF58 Total	Unavailable	131 131	\$15,751,542.79 \$15,751,542.79	100%	\$0.00	NA		NA		NA		NA (NA 0		NA
31375HF66	Unavailable	84	\$9,916,081.62	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
31375HF74	Unavailable	55	\$9,916,081.62 \$6,887,000.80	100%	\$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375HFA7	Unavailable	55 11	\$6,887,000.80 \$430,231.32	100%	\$0.00	NA	-	NA		NA	-	NA (NA 0		NA
Total 31375HFB5	Unavailable	11 16	\$430,231.32 \$1,114,654.12	100%	\$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375HFG4	Unavailable	16	\$1,114,654.12 \$9,008,277.32				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375HFH2	Unavailable	72 199	\$9,008,277.32 \$21,517,424.20	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total		199	\$21,517,424.20	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375HFJ8 Total	Unavailable	157 157	\$15,344,567.85 \$15,344,567.85	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375HFM1 Total	Unavailable	71 71	\$7,717,723.35 \$7,717,723.35	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375HFN9 Total	Unavailable	103 103	\$8,945,065.71 \$8,945,065.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HFW9 Total	Unavailable	21 21	\$2,541,801.50 \$2,541,801.50		-	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375HFX7	Unavailable	38	\$3,976,389.39	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Discription Discription	Total		38	\$3,976,389.39	100%	\$0.00		\$0.00	\vdash	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	$\overline{\square}$
Transfer		Unavailable															
1775-1806		Unavailable															-
TRIPLE 1.00		[Inavailable															
Treat		- Characteristics of the Characteristics of t															
Trigon		Unavailable															
\$175718702 Usocalable 21 \$1,865,2862 707 705		Unavailable															
1775HFVD Proventibable 12 51,485,250.00 100,40 50.00 VA	31375HGU2	Unavailable	21	\$1,961,206.50	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Treat		[Inavailable															
Treat		- Characteristics of the Characteristics of t															
Times		Unavailable															
Total		Unavailable															
11 3.1.17.249.00 109% 5.000 0		Unavailable							_				_			_	_
Timed		Unavailable	_														
Total	31375HHD9	Unavailable		\$9,172,118.83	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Start Control Contro		Unavailable															
1375HHH	31375HHG2	Unavailable	56	\$5,872,951.61	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
377 \$42,584,261.92 100% 0 50.00 NA 0 50.0	31375ННН0	Unavailable	21	\$1,888,823.18	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Tatal	31375ННК3	Unavailable		\$42,584,261.92	100% 0	\$0.00	NA (\$0.00	NA	_	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		Unavailable															
Total		Unavailable	_														
Total		Unavailable															
Total		Unavailable															
Potal 931 \$103,752,353.69 100% 0 \$0.00 0		Unavailable															
Total		Unavailable						-	-			-	-	-1			-
Name	31375HHU1	Unavailable	225	\$28,124,085.35	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 29 \$2,126,800.76 100% 0 \$0.00 0		Unavailable															
Total 34 \$3,508,897.86 100% 0 \$0.00 0	Total		29	\$2,126,800.76	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 46 \$5,014,768.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable															
31375HJ39 Unavailable 17 \$1,781,165.22 100% 0 \$0.00 NA		Unavailable				3	-	-				-	-	-1			-
31375HJ88 Unavailable 464 \$50,430,621.31 100% 0 \$0.00 NA 0 \$0.00 N	31375HJ39	Unavailable	17	\$1,781,165.22	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 86 \$9,945,420.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable															
Total 464 \$50,430,621.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <		Unavalidule															
31375HJ96 Unavailable 315 \$29,681,469.30 100% 0 \$0.00 NA 0 \$0.00		Unavailable															
31375HJA3 Unavailable 17 \$2,025,792.71 100% 0 \$0.00 NA		Unavailable		\$29,681,469.30	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
				\$29,681,469.30	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 17 \$2,025,792.71 100% 0 \$0.00 0 \$0		Unavailable Unavailable															

31375HJQ8 Total	Unavailable	42 42	\$5,527,298.06 \$5,527,298.06		-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HJS4 Total	Unavailable	64 64	\$7,856,048.63 \$7,856,048.63	100%	\$0.00	NA (NA		NA		NA 0		NA 0		NA
31375HJV7 Total	Unavailable	32 32	\$4,144,550.00 \$4,144,550.00	100%	\$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA		NA 0		NA 0		NA
31375HJW5 Total	Unavailable	28 28	\$3,581,950.00 \$3,581,950.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HJZ8 Total	Unavailable	108 108	\$11,999,016.69 \$11,999,016.69	100% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HK29 Total	Unavailable	16 16	\$1,005,548.98 \$1,005,548.98				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HKC7 Total	Unavailable	19 19	\$2,465,741.41 \$2,465,741.41				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HKF0 Total	Unavailable	401 401	\$43,553,910.29 \$43,553,910.29		3		\$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HKG8 Total	Unavailable 	230 230	\$26,265,817.42 \$26,265,817.42				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HKH6 Total	Unavailable	300 300	\$31,439,156.43 \$31,439,156.43	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375HKJ2 Total	Unavailable	517 517	\$65,255,905.51 \$65,255,905.51	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375HKU7 Total	Unavailable	72 72	\$8,001,651.54 \$8,001,651.54	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375HKW3 Total	Unavailable	12 12	\$1,008,926.61 \$1,008,926.61	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375HKX1 Total 31375HL77	Unavailable Unavailable	15 15 31	\$1,019,725.00 \$1,019,725.00 \$3,962,411.87	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31375HLE2	Unavailable	31 38	\$3,962,411.87 \$3,962,411.87 \$4,900,843.56	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	38	\$4,900,843.56 \$2,010,939.51	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31375HLJ1	Unavailable	23 19	\$2,010,939.51 \$2,000,750.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total 31375HLR3	Unavailable	19 17	\$2,000,750.00 \$1,992,816.21	100%	\$0.00	NA (NA		NA		NA 0		NA 0		NA
Total 31375HLS1	Unavailable	17 21	\$1,992,816.21 \$2,030,150.00	100%	\$0.00	NA (NA		NA		NA 0		NA 0		NA
Total 31375HLT9	Unavailable	20	\$2,030,150.00 \$2,024,850.00	100%	\$0.00	NA (NA		NA		NA 0		NA 0		NA
Total 31375HLW2 Total	Unavailable	18 18	\$2,024,850.00 \$2,003,800.00 \$2,003,800.00	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31375HLX0 Total	Unavailable	20 20	\$2,028,962.14 \$2,028,962.14	100%	\$0.00	NA (NA		NA		NA 0		NA 0		NA
31375HM35 Total	Unavailable	41 41	\$3,001,215.53 \$3,001,215.53		3		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HM92 Total	Unavailable	12 12	\$1,009,100.00 \$1,009,100.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HMA9 Total	Unavailable	18 18	\$1,478,908.73 \$1,478,908.73				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HMV3 Total	Unavailable	157 157	\$15,391,914.08 \$15,391,914.08				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HMW1 Total	Unavailable	45 45	\$4,215,010.54 \$4,215,010.54				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HMX9 Total	Unavailable 	22 22	\$2,010,013.86 \$2,010,013.86				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HN26 Total	Unavailable	24 24	\$1,899,750.00 \$1,899,750.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375HNC4 Total	Unavailable	3 3	\$377,500.00 \$377,500.00	100%	\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	NA
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31375HNF7 Total	Unavailable	14 14	\$1,495,923.49 \$1,495,923.49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31375HNG5 Total	Unavailable	9 9	\$1,011,403.27 \$1,011,403.27				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31375HNH3 Total	Unavailable	38 38	\$3,434,778.82 \$3,434,778.82	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 0 \$0.0 0	NA 0		NA
31375HNW0	Unavailable	16	\$1,486,919.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375HNZ3	Unavailable	16 24	\$1,486,919.41 \$2,877,050.00	100%	0 \$0.00	NA		NA		NA		NA) NA 0		NA
Total 31375HR22	Unavailable	24 27	\$2,877,050.00 \$1,976,780.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375HR30	Unavailable	27 39	\$1,976,780.62 \$3,924,400.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total		39	\$3,924,400.00 \$1,959,594.11	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HR63 Total	Unavailable 	26 26	\$1,959,594.11	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HRA4 Total	Unavailable 	4 4	\$351,632.59 \$351,632.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HRB2 Total	Unavailable	20 20	\$1,725,713.43 \$1,725,713.43				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HRM8 Total	Unavailable	12 12	\$1,013,500.00 \$1,013,500.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HRN6 Total	Unavailable	8 8	\$993,633.20 \$993,633.20	100% 100%	0 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HRQ9 Total	Unavailable	98 98	\$9,749,821.42 \$9,749,821.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HRZ9 Total	Unavailable	35 35	\$2,946,084.71 \$2,946,084.71				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HSA3 Total	Unavailable	23 23	\$1,964,619.26 \$1,964,619.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375HU51 Total	Unavailable	15 15	\$1,155,872.61 \$1,155,872.61				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HU93 Total	Unavailable	50 50	\$5,033,160.29 \$5,033,160.29						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HV27 Total	Unavailable	99 99	\$12,041,608.79 \$12,041,608.79			NA		NA		NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31375HVB7 Total	Unavailable	44 44	\$4,909,860.00 \$4,909,860.00			NA		NA		NA		NA		NA 0	\$0.00 \$0.00	
31375HVD3 Total	Unavailable	31 31	\$4,060,928.49 \$4,060,928.49	100%	0 \$0.00	NA		NA		NA		NA) NA 0		NA
31375HVH4	Unavailable	12	\$1,007,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375HVN1	 Unavailable	12 66	\$1,007,400.00 \$7,123,107.96	100%	0 \$0.00	NA		NA		NA		NA		NA 0	_	NA
Total 31375HVP6	Unavailable	66	\$7,123,107.96 \$1,019,019.13				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375HVQ4		15 386	\$1,019,019.13 \$41,515,781.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375HVZ4	Unavailable	386 235	\$41,515,781.53 \$29,455,939.84				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375HW34	Unavailable	235 16	\$29,455,939.84 \$1,976,896.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		16	\$1,976,896.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HW42 Total	Unavailable 	36 36	\$3,930,155.48 \$3,930,155.48	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HW59 Total	Unavailable 	18 18	\$1,977,218.76 \$1,977,218.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HW67 Total	Unavailable	40 40	\$4,143,572.33 \$4,143,572.33			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	1 1	\$0.00 \$0.00	_
31375HWA8 Total	Unavailable	15 15	\$822,491.89 \$822,491.89				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HWR1 Total	Unavailable	17 17	\$3,256,111.06 \$3,256,111.06				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	1	\$0.00 \$0.00	_
31375HWZ3	Unavailable	11	\$1,002,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		11	\$1,002,200.00	100%	\$0.00		\$0.00	\vdash	0 \$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00	$\overline{\vdash}$
31375HZ31 Total	Unavailable	45 45	\$5,036,055.00 \$5,036,055.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	51	\$5,086,890.00													
Total 31375HZV9	Unavailable	51 36	\$5,086,890.00 \$3,443,633.27				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Onevanion	36	\$3,443,633.27				\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	_
31375HZW7 Total	Unavailable	31 31	\$2,387,427.66 \$2,387,427.66				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375J2A7 Total	Unavailable	108 108	\$3,359,145.36 \$3,359,145.36				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375J2D1	Unavailable	86	\$4,423,995.37	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375JA59	Unavailable	86 11	\$4,423,995.37 \$1,573,300.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanaule	11	\$1,573,300.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375JA67 Total	Unavailable	101 101	\$11,976,550.93 \$11,976,550.9 3				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375JA75 Total	Unavailable	141 141	\$14,884,962.20 \$14,884,962.20				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JA83 Total	Unavailable	67 67	\$6,870,551.14 \$6,870,551.14				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.00		\$0.00 \$0.00	
31375JAA8 Total	Unavailable	311 311	\$33,661,246.53 \$33,661,246.53			NA (NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 \$0.00		\$0.00 \$0.00	_
	Unavailable	15 15	\$1,465,820.96 \$1,465,820.96	100%	\$0.00	NA (NA		NA		NA		NA 0		NA
31375JAE0	Unavailable	17	\$1,926,874.90	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375JAF7	Unavailable	17 17	\$1,926,874.90 \$1,927,962.93	100%	\$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00	NA 0		NA
Total 31375JAH3	Unavailable	17	\$1,927,962.93 \$1,006,544.13				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		16	\$1,006,544.13	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Н
31375JAM2 Total	Unavailable 	25 25	\$2,995,390.00 \$2,995,390.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375JAN0 Total	Unavailable	248 248	\$29,134,054.58 \$29,134,054.58				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375JAP5 Total	Unavailable	446 446	\$45,437,396.18 \$45,437,396.18				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JAQ3 Total	Unavailable	102 102	\$9,649,950.31 \$9,649,950.31				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JB74 Total	Unavailable	242 242	\$28,151,019.27 \$28,151,019.27				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JB82 Total	Unavailable	133 133	\$14,551,699.46 \$14,551,699.46				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JBD1	Unavailable	8	\$1,020,252.00 \$1,020,252.00			-	-	-		-		-	\$0.00 \$0.00		\$0.00 \$0.00	_
Total 31375JBE9	Unavailable	65	\$7,186,250.00				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00					
Total	7 21	65	\$7,186,250.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375JBF6 Total	Unavailable	38 38	\$3,480,436.69 \$3,480,436.69				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375JBN9 Total	Unavailable	17 17	\$2,178,886.00 \$2,178,886.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JBQ2 Total	Unavailable	9	\$1,020,771.35 \$1,020,771.35		3	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.00		\$0.00 \$0.00	_
31375JBT6	Unavailable	29	\$3,823,857.64	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375JBU3	Unavailable	29 243	\$3,823,857.64 \$27,118,962.08				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		243	\$27,118,962.08	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375JBV1 Total	Unavailable	72 72	\$8,356,622.75 \$8,356,622.75				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JC32 Total	Unavailable	261 261	\$28,065,284.08 \$28,065,284.08				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JC57	Unavailable	13	\$1,520,999.11	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,520,999.11	100%	\$0.00		\$0.00	Щ	0 \$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	Щ

31375JCA6	Unavailable	11	\$1,003,962.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,962.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\blacksquare
31375JCH1 Total	Unavailable	305 305	\$34,092,915.70 \$34,092,915.70				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JCJ7 Total	Unavailable	129 129	\$13,862,170.18 \$13,862,170.18				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375JCQ1 Total	Unavailable	30 30	\$3,223,580.00 \$3,223,580.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JCS7 Total	Unavailable	62 62	\$7,842,204.07 \$7,842,204.07				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	-
31375JCT5 Total	Unavailable	444 444	\$49,263,368.57 \$49,263,368.57				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JCU2 Total	Unavailable	179 179	\$20,848,369.24 \$20,848,369.24				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JCV0 Total	Unavailable	42 42	\$3,911,918.74 \$3,911,918.74			_	0 \$0.00 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00	-
31375JD80 Total	Unavailable	20 20	\$2,030,772.88 \$2,030,772.88				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	43 43	\$5,976,950.00 \$ 5,976,950.00	100%	0 \$0.00	NA		NA		NA		NA (NA 0) NA
31375JDP2	Unavailable	41	\$4,504,345.36	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00) NA
Total 31375JDR8	Unavailable	41 52	\$4,504,345.36 \$6,451,526.73	100%	0 \$0.00	NA	\$0.00 \$0.00	NA		NA		NA (\$0.00 \$0.00		\$0.00	
Total 31375JDY3	Unavailable	52 16	\$6,451,526.73 \$1,975,400.00				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total 31375JEC0	Unavailable	16	\$1,975,400.00 \$4,925,550.00				\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		44	\$4,925,550.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375JEJ5 Total	Unavailable	15 15	\$1,296,988.00 \$1,296,988.00	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375JES5 Total	Unavailable	31 31	\$3,211,144.14 \$3,211,144.14				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375JH29 Total	Unavailable	13 13					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375JH37 Total	Unavailable	11 11	\$1,012,550.00 \$1,012,550.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375JHT0 Total	Unavailable	9 9	\$1,380,900.00 \$1,380,900.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	_
31375JJW1 Total	Unavailable	5 5	\$628,995.83 \$628,995.83				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JK82 Total	Unavailable	54 54	\$5,488,549.18 \$5,488,549.18				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JLL2 Total	Unavailable	17 17	\$2,025,483.93 \$2,025,483.93				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JLM0 Total	Unavailable	28 28	\$2,963,150.00 \$2,963,150.00				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	_
31375JNE6 Total	Unavailable	20 20	\$2,091,386.09 \$2,091,386.09				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JNF3 Total	Unavailable	35 35	\$1,946,522.02 \$1,946,522.02				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JNG1 Total	Unavailable	21 21	\$1,251,028.68 \$1,251,028.68				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JSJ0 Total	Unavailable	283 283	\$32,338,787.91 \$32,338,787.91				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JSK7 Total	Unavailable	137 137	\$14,658,721.42 \$14,658,721.42				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JSL5 Total	Unavailable	31 31	\$3,184,439.29 \$3,184,439.29				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	
	Unavailable	34 34	\$4,185,646.00 \$4,185,646.00	100%	0 \$0.00	NA		NA		NA		NA (NA 0) NA
31375JSS0 Total	Unavailable	227 227	\$26,234,980.57 \$26,234,980.57	100%	0 \$0.00	NA		NA		NA		NA (NA 0) NA
		221	φ ∠υ,∠ 3 4,980. 5/	100%	30.00		υ φυ.υt	\square	J 30.00		v 30.00	H	J 30.00		Φυ.υ υ	\vdash

31375JST8 Total	Unavailable	60 60	\$6,341,833.07 \$6,341,833.07				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JSU5 Total	Unavailable	16 16	\$1,703,699.98 \$1,703,699.98				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JTC4 Total	Unavailable	262 262	\$29,872,374.60 \$29,872,374.60	100%	\$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375JTD2	Unavailable	57	\$7,213,740.72	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375JTJ9	Unavailable	57 242	\$7,213,740.72 \$27,266,609.24	100%	\$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375JTK6	Unavailable	242 67	\$2 7,266,609.24 \$6,745,758.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31375JV31	Unavailable	67 124	\$6,745,758.47 \$5,786,980.08				0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375JV56	Unavailable	124 143	\$5,786,980.08 \$4,538,266.42	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
Total		143	\$4,538,266.42	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375JV72 Total	Unavailable	21 21	\$627,779.25 \$627,779.25	100%	\$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	Н
31375JV80 Total	Unavailable	49 49	\$2,154,288.78 \$2,154,288.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JVN7 Total	Unavailable	83 83	\$3,588,030.29 \$3,588,030.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JVP2 Total	Unavailable	328 328	\$15,326,416.99 \$15,326,416.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JVS6 Total	Unavailable	5 5	\$414,304.82 \$414,304.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375JVW7 Total	Unavailable	75 75	\$2,417,122.17 \$2,417,122.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JVX5 Total	Unavailable	218 218	\$9,546,367.68 \$9,546,367.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JWG1 Total	Unavailable	10 10	\$545,539.03 \$545,539.03				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JWK2 Total	Unavailable	71 71	\$3,439,134.04 \$3,439,134.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JWL0 Total	Unavailable	12 12	\$346,737.39 \$346,737.39			NΑ	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JXF2 Total	Unavailable	79 79	\$3,777,870.66 \$3,777,870.66				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375JXG0 Total	Unavailable	51 51	\$2,084,066.49 \$2,084,066.49	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 \$0.0 0	NA 0		NA
31375JXH8 Total	Unavailable	10 10	\$1,080,300.00 \$1,080,300.00	100%	\$0.00	NA		NA		NA		NA		NA 0		NA
31375JXJ4	Unavailable	59	\$6,199,024.14 \$6,199,024.14	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375KF28	Unavailable	195	\$21,910,006.72	100%	\$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375KF36	Unavailable	195 79	\$21,910,006.72 \$8,477,742.41	100%	\$0.00	NA	-	NA		NA	-	NA		NA 0		NA
Total 31375KFD4	Unavailable	79 11	\$8,477,742.41 \$1,090,264.14				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375KFE2	Unavailable	11 76	\$1,090,264.14 \$7,436,396.64				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375KFH5	Unavailable	76 93	\$7,436,396.64 \$4,828,688.94	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		93	\$4,828,688.94	100%	\$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KFJ1 Total	Unavailable	124 124	\$4,314,820.60 \$4,314,820.60	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KFK8 Total	Unavailable	77 77	\$3,374,654.47 \$3,374,654.47	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KFY8 Total	Unavailable 	432 432	\$26,352,035.49 \$26,352,035.49				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375KFZ5 Total	Unavailable	328 328	\$40,738,167.91 \$40,738,167.91			\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0	-	\$0.00 \$0.00	_
31375KMC8	Unavailable	21	\$591,203.34	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		21	\$591,203.34	100%	\$0.00		\$0.00	Щ	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	—
31362WQR0 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$6,400,000.00 \$6,400,000.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31369C7G2 Total	Unavailable	170 170	\$14,994,471.77 \$14,994,471.77				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31369FV78 Total	Unavailable	127 127	\$11,870,768.64 \$11,870,768.64				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31369FV86 Total	Unavailable	20 20	\$1,495,120.01 \$1,495,120.01	100%	\$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	İ	NA	0 \$0.00 \$0.00		\$0.00	
	Unavailable	72 72	\$8,385,017.45 \$ 8,385,017.45			NA (NA		NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
31369FWA0 Total	Unavailable	22	\$2,513,075.00 \$2,513,075.00	100%	\$0.00	NA (NA		NA		NA		NA 0) NA
31371FG97 Total	Unavailable	164 164		100%	\$0.00	NA (NA		NA		NA		NA 0) NA
31371FGC0 Total	Unavailable	3,664 3,664	\$377,129,769.68	100%	\$0.00	NA (İ	NA		NA	İ	NA		NA 0) NA
	Unavailable	1,390	\$125,129,429.37 \$125,129,429.37	100%	\$0.00	NA (NA		NA		NA		NA 0) NA
31371FGU0 Total	Unavailable	2,134 2,134	\$253,278,065.99	100%	\$0.00	NA (NA		NA		NA		NA 0) NA
31371FGW6 Total	Unavailable	291 291	\$23,474,970.98 \$23,474,970.98			NA (NA	0 \$0.00 0 \$0.00	NA		NA	\$0.00 \$0.00		\$0.00 \$0.00	
31371FHR6 Total	Unavailable	333 333	\$32,242,525.02 \$32,242,525.02				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31371FHT2 Total	Unavailable	90 90	\$6,585,750.13 \$6,585,750.13				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31371FHY1 Total	Unavailable	1,134 1,134	\$143,594,083.51 \$143,594,083.51				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31371FJE3 Total	Unavailable	515 515	,, - ,				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31371FJM5 Total	Unavailable	22 22	\$2,433,722.44 \$2,433,722.44		_		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	
31371FJR4 Total	Unavailable	75 75					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31371FJT0 Total	Unavailable	183 183					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31373EF65 Total	Unavailable	14 14	\$1,233,937.92 \$1,233,937.92				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31373NE74 Total	Unavailable	398 398					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31373NFH1 Total	Unavailable	11 11	\$1,078,325.35 \$1,078,325.35				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31374BNS3 Total	Unavailable	32 32	\$3,828,613.58 \$3,828,613.58				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.00		\$0.00 \$0.00	-
31374D4B7 Total	Unavailable	20 20					\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374D4G6 Total	Unavailable	20 20	\$2,009,816.02 \$2,009,816.02				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374NQQ8 Total	Unavailable	43 43					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374NQR6 Total	Unavailable	140 140			-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31374NQS4 Total	Unavailable	265 265					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374NQU9 Total	Unavailable	118 118					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31374NQV7 Total	Unavailable	46 46					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31374P4C8 Total	Unavailable	14 14					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31374Q3Y9 Total	Unavailable	12 12					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
. 7		. 7	_				1									. 1

31374Q5F8	Unavailable	8	\$569,870.04		-											NA
Total 31374QS71	Unavailable	15	\$5 69,870.04 \$1,011,493.72				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 T	NA
Total		15	\$1,011,493.72	100%	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374QS89 Total	Unavailable	29 29	\$1,970,852.02 \$1,970,852.02				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31374SF48 Total	Unavailable	17 17	\$1,528,394.45 \$1,528,394.45				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 I	NΑ
31374SF55	Unavailable	13	\$1,019,044.81	100% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0		NA 0	\$0.00	NA
Total 31374UBN5	Unavailable	13	\$1,019,044.81 \$9,060,956.25				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	NIA
Total	Unavanable	76	\$9,060,956.25				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	NA
31374UBP0 Total	Unavailable	31 31	\$3,545,292.49 \$3,545,292.49				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31374UBQ8 Total	Unavailable	57 57	\$6,626,015.56 \$6,626,015.56		3		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31374UH41	Unavailable	54	\$4,505,454.37			NA (\$0.00	NA	0 \$0.00	NA	ĺ			NA 0	\$0.00	NA
Total		54	\$4,505,454.37				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31374UNG7 Total	Unavailable 	43 43	\$4,624,132.07 \$4,624,132.07				\$0.00 \$0.00	ΝA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31374UNH5 Total	Unavailable	54 54	\$4,663,228.16 \$4,663,228.16				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 I	NΑ
31374UVS2	Unavailable	14	\$843,845.40	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0				NA
Total 31374V2P8	Unavailable	14 16	\$843,845.40 \$1,975,536.83				\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	NA
Total	Onevendore	16	\$1,975,536.83				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	<u>ν</u> Α
31374V2Q6 Total	Unavailable	35 35	\$4,945,536.78 \$4,945,536.78				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31374X5X4 Total	Unavailable	90 90	\$10,320,314.54 \$10,320,314.54				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31374X5Y2	Unavailable	24	\$2,239,284.52													NA
Total		24	\$2,239,284.52	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31374XDL1 Total	Unavailable	30 30	\$3,008,634.06 \$3,008,634.06		1	1 1	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 I	NA
31374XG38 Total	Unavailable	29 29	\$3,564,878.04 \$3,564,878.04				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31374XG53	Unavailable	20	\$2,013,235.35			NA (\$0.00	NA	0 \$0.00	NA						NA
Total		20	\$2,013,235.35				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31374XG79 Total	Unavailable 	8 8	\$1,015,447.60 \$1,015,447.60				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
31374XG87 Total	Unavailable	9 9	\$1,017,750.00 \$1,017,750.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31374XHD5 Total	Unavailable	14 14	\$1,522,177.15 \$1,522,177.15				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 I	NΑ
31374XM31	Unavailable	25	\$2,526,136.13													NA
Total		25	\$2,526,136.13				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\equiv
31374XMW7 Total	Unavailable 	56 56	\$4,435,954.19 \$4,435,954.19		-1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA —
31374XMX5 Total	Unavailable	23 23	\$1,642,803.81 \$1,642,803.81				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31374YA57	Unavailable	22	\$2,457,676.81	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31374YJS8	Unavailabla	22	\$2,457,676.81 \$2,568,054.26				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	23 23	\$2,568,054.26 \$2,568,054.26				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	.vA
31374YJT6 Total	Unavailable	165 165	\$15,078,179.81 \$15,078,179.81				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
31374YJU3	Unavailable	129	\$13,164,489.74 \$13,164,489.74													ΝA
Total 31374YJV1	Unavailable	129 57	\$13,164,489.74 \$4,057,633.88				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 I	NA
Total		57	\$4,057,633.88	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31374YJX7 Total	Unavailable	130 130	\$14,011,248.09 \$14,011,248.09				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 I	NΑ
							1	Н	-		-	Ш		Ш	_	4

31374YQX9 Total	Unavailable	24 24	\$1,998,765.32 \$1,998,765.32				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375AQ77 Total	Unavailable	81 81	\$10,798,404.10 \$10,798,404.10				0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375AQ85 Total	Unavailable	264 264	\$32,070,063.93 \$32,070,063.93	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375ARA9	Unavailable	49	\$4,674,391.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375ARK7	Unavailable	49 156	\$4,674,391.82 \$19,636,067.81	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA		NA 0		NA
Total 31375AYD5	Unavailable	156	\$19,636,067.81 \$1,979,779.20				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31375AYE3	Unavailable	19 10	\$1,979,779.20 \$1,008,835.27				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375BKE6	Unavailable	10	\$1,008,835.27 \$10,531,970.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
Total		87	\$10,531,970.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
31375BKF3 Total	Unavailable 	210 210	\$21,811,179.93 \$21,811,179.93	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
31375BKG1 Total	Unavailable	20 20	\$2,021,187.87 \$2,021,187.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375BKH9 Total	Unavailable	13 13	\$1,790,743.13 \$1,790,743.13				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375BKJ5 Total	Unavailable	21 21	\$2,020,932.99 \$2,020,932.99	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375BLQ8 Total	Unavailable	27 27	\$3,001,023.57 \$3,001,023.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BLR6 Total	Unavailable	74 74	\$6,179,535.24 \$6,179,535.24				0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375BN37 Total	Unavailable	11 11	\$1,007,105.73 \$1,007,105.73				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375BNT0 Total	Unavailable	16 16	\$1,508,061.91 \$1,508,061.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375BNU7 Total	Unavailable	8	\$522,450.55 \$522,450.55				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375CHM0 Total	Unavailable	37 37	\$5,213,770.12 \$5,213,770.12			NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375CHN8 Total	Unavailable	23 23	\$2,851,082.38 \$2,851,082.38				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375CHP3 Total	Unavailable	39 39	\$3,537,544.59 \$3,537,544.59	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.0 0	NA 0		NA
31375CN27 Total	Unavailable	193 193	\$25,051,441.65 \$25,051,441.65	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375CN35	Unavailable	125	\$16,361,266.29	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375CNZ4	Unavailable	125 55	\$16,361,266.29 \$7,531,092.13	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375CPN9	 Unavailable	55 11	\$7,531,092.13 \$1,009,900.00	100%	0 \$0.00	NA	-	NA		NA	-	NA		NA 0		NA
Total 31375DCV3	Unavailable	11 169	\$1,009,900.00 \$19,603,656.35				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375DCW1	Unavailable	169	\$19,603,656.35 \$19,626,549.44				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375DCX9	Unavailable	176 51	\$19,626,549.44 \$5,882,410.81	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		51	\$5,882,410.81 \$10,786,195.89	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375DCY7 Total	Unavailable	112 112	\$10,786,195.89	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375DCZ4 Total	Unavailable 	39 39	\$2,941,627.71 \$2,941,627.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375DDD2 Total	Unavailable	65 65	\$6,864,049.15 \$6,864,049.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375DGE7 Total	Unavailable	64 64	\$7,387,250.00 \$7,387,250.00				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	\$0.00 \$0.00	_
31375DGY3	Unavailable	9	\$999,800.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		9	\$999,800.00	100%	\$0.00		0 \$0.00	Ш	0 \$0.00	H	0 \$0.00		0 \$0.00	0	\$0.00	-
31375DM26 Total	Unavailable	156 156	\$19,841,485.77 \$19,841,485.77				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
	Unavailable	36	\$3,016,046.89													
Total 31375DM42	Unavailable	36 259	\$3,016,046.89 \$30,574,900.72				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	Ш
Total	- Characteristics of the Characteristics of t	259	\$30,574,900.72				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375DM59 Total	Unavailable	243 243	\$25,401,636.98 \$25,401,636.98				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375DM75 Total	Unavailable	230 230	\$25,086,922.28 \$25,086,922.28				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375DM83	Unavailable	176	\$20,322,946.98	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375DMN0	Unavailable	176 185	\$20,322,946.98 \$19,648,222.77				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanaule	185	\$19,648,222.77				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375DMP5 Total	Unavailable	177 177	\$19,640,901.68 \$19,640,901.68				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DMQ3 Total	Unavailable	259 259	\$29,444,514.83 \$29,444,514.83				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	191	\$21,685,632.55					_				_			_	
Total 31375DMS9	Unavailable	191 219	\$21,685,632.55 \$21,640,388.38				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		219	\$21,640,388.38				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375DMT7 Total	Unavailable	262 262	\$29,486,806.07 \$29,486,806.07				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DMU4 Total	Unavailable	242 242	\$29,442,346.94 \$29,442,346.94				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375DMV2 Total	Unavailable	166 166	\$18,650,059.60 \$18,650,059.60				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	_
31375DMX8 Total	Unavailable	158 158	\$19,691,990.74 \$19,691,990.74				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375DMY6 Total	Unavailable	161 161	\$19,696,662.64 \$19,696,662.64		_		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375DMZ3 Total	Unavailable	197 197	\$22,589,145.47 \$22,589,145.47				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DN58 Total	Unavailable	129 129	\$15,283,393.36 \$15,283,393.36				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375DN90 Total	Unavailable	52 52	\$5,071,987.73 \$5,071,987.73				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DNB5 Total	Unavailable	129 129	\$14,706,448.51 \$14,706,448.51				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DNC3 Total	Unavailable	100 100	\$9,811,267.08 \$9,811,267.08				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DND1 Total	Unavailable	225 225	\$23,564,818.65 \$23,564,818.65		3	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31375DNE9	Unavailable	172	\$20,229,014.92	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375DNF6	Unavailable	172 17	\$20,229,014.92 \$2,017,491.71				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Onevanion	17	\$2,017,491.71	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375DNG4 Total	Unavailable	125 125	\$15,268,949.97 \$15,268,949.97				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DNR0 Total	Unavailable	180 180	\$20,389,306.57 \$20,389,306.57		3	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00	-
31375DNS8	Unavailable	170	\$20,236,159.17	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375DNT6	Unavailable	170 137	\$20,236,159.17 \$14,749,332.96				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		137	\$14,749,332.96	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375DNU3 Total	Unavailable	71 71	\$7,109,931.87 \$7,109,931.87				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375DNV1 Total	Unavailable	29 29	\$2,971,432.68 \$2,971,432.68				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DNW9	Unavailable	175	\$20,389,276.07	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		175	\$20,389,276.07	100%	\$0.00		\$0.00	Ц	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	+

31375DNX7	Unavailable	25	\$2,981,886.04	100% (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,981,886.04	100%	\$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	ㅋ
31375DPA5 Total	Unavailable	84 84	\$9,840,337.01 \$9,840,337.01				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$0.00	NA
31375DPC1	Unavailable	100	\$9,810,292.06													NA
Total		100	\$9,810,292.06				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375DYR8 Total	Unavailable	11 11	\$1,018,501.91 \$1,018,501.91				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 .	NA
31375E5V9	Unavailable	81	\$10,707,665.57			NA (\$0.00	NA	0 \$0.00	NA						ΝA
Total		81	\$10,707,665.57		ĺ		\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375E5W7 Total	Unavailable	94 94	\$11,677,717.55 \$11,677,717.55				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 1 \$0.00	NA
	Unavailable	109	\$12,717,791.50													NΑ
Total		109	\$12,717,791.50				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375E6A4 Total	Unavailable	90 90	\$10,304,124.75 \$10,304,124.75		_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 .	NA
31375E6B2	Unavailable	110	\$11,017,678.87						_							ΝA
Total		110	\$11,017,678.87	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
31375E6D8 Total	Unavailable	100 100	\$10,287,188.62 \$10,287,188.62				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1	NΑ
31375E6E6	Unavailable	102	\$10,569,933.44		Ì											
Total	- WANGE	102	\$10,569,933.44 \$10,569,933.44				\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		\$0.00	1
31375E6F3 Total	Unavailable	109 109	\$13,629,827.33 \$13,629,827.33				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 I	NA
31375E6G1	Unavailable	102	\$10,506,890.58													NI A
Total	Unavanaure	102	\$10,506,890.58				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 ·	NA
31375E6H9 Total	Unavailable	99 99	\$10,907,339.36 \$10,907,339.36				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$0.00	NΑ
	Transitable															NI A
31375E6J5 Total	Unavailable	114 114	\$10,479,860.24 \$10,479,860.24				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375E6K2	Unavailable	127	\$11,323,290.47				-	-		_		-	1			NΑ
Total		127	\$11,323,290.47				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	=
31375E6L0 Total	Unavailable	104 104	\$12,454,232.26 \$12,454,232.26		1 .	1 1	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$0.00	NΑ
31375E6N6	Unavailable	105	\$10,429,390.97	100% (\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,429,390.97	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31375E6P1 Total	Unavailable	66 66	\$8,555,842.87 \$8,555,842.87				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1	NΑ
31375E6Q9	Unavailable	128	\$16,107,286.04													NA
Total		128	\$16,107,286.04				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375E6S5 Total	Unavailable	129 129	\$16,589,080.27 \$16,589,080.27				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1	NA
	Transitable		\$10,743,033.66													NT A
31375E6V8 Total	Unavailable	86 86	\$10,743,033.66 \$10,743,033.66				\$0.00		0 \$0.00	 	0 \$0.00	-	\$0.00		\$0.00 I	NA —
31375E6W6 Total	Unavailable	86 86	\$10,029,792.88 \$10,029,792.88				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 I	NA
	(r. 21)															NT A
31375EJ36 Total	Unavailable	42 42	\$5,012,050.00 \$5,012,050.00				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 I	NA
31375EJ69	Unavailable	49	\$6,063,450.00													NA
Total		49	\$6,063,450.00	100%	\$0.00		\$0.00	\square	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
31375EJ85 Total	Unavailable	6 6	\$1,005,500.00 \$1,005,500.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$0.00	NΑ
31375EJN2	Unavailable	44	\$4,919,828.17	100%	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,919,828.17				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	\exists
31375EJP7 Total	Unavailable	43 43	\$4,910,548.10 \$4,910,548.10		-1		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1	NΑ
31375EJQ5	Unavailable	12	\$1,010,490.51													NA
Total		12	\$1,010,490.51				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375EJR3	Unavailable	33	\$2,957,590.10													NA
Total	(V. 21)	33	\$2,957,590.10				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375EJT9 Total	Unavailable	44 44	\$4,945,535.14 \$4,945,535.14		-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 1 \$0.00	NΑ
							1	Н	-	H	-	1		Ш		4

31375EJX0 Total	Unavailable	57 57	\$7,097,522.45 \$7,097,522.45				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375EJY8 Total	Unavailable	26 26	\$3,002,131.29 \$3,002,131.29				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375FF29 Total	Unavailable	29 29	\$3,579,240.85 \$3,579,240.85	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375FF45	Unavailable	16	\$1,441,968.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375FF52	Unavailable	16 109	\$1,441,968.15 \$12,150,357.41	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375FF86	Unavailable	109 128	\$12,150,357.41 \$14,188,059.15		İ		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31375FF94	Unavailable	128	\$14,188,059.15 \$1,383,329.28		İ		0 \$0.00 0 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375FFS2	Unavailable	19	\$1,383,329.28 \$2,857,062.78	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\Box
Total		27	\$2,857,062.78	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375FFT0 Total	Unavailable	39 39	\$4,477,499.67 \$4,477,499.67	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375FFU7 Total	Unavailable	389 389	\$45,279,494.60 \$45,279,494.60				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375FFV5 Total	Unavailable	17 17	\$1,826,916.56 \$1,826,916.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375FFX1 Total	Unavailable	430 430	\$47,694,543.69 \$47,694,543.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375FFZ6 Total	Unavailable	57 57	\$6,815,430.51 \$6,815,430.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375FQ27 Total	Unavailable	23 23	\$2,101,007.69 \$2,101,007.69				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375FQN1 Total	Unavailable	51 51	\$4,488,319.57 \$4,488,319.57				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375FQP6 Total	Unavailable	51 51	\$4,860,864.20 \$4,860,864.20				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375FQQ4 Total	Unavailable	44 44	\$3,705,907.76 \$3,705,907.76						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375FQR2 Total	Unavailable	52 52	\$4,261,364.61 \$4,261,364.61			NA		NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375FQS0 Total	Unavailable	50 50	\$3,562,059.11 \$3,562,059.11			NA		NA		NA		NA		NA 0	\$0.00 \$0.00	
31375FQU5 Total	Unavailable	49 49	\$4,656,492.73 \$4,656,492.73	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375FQV3	Unavailable	47 47	\$5,186,536.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375FQX9	Unavailable	21	\$5,186,536.67 \$1,979,253.15	100%	0 \$0.00	NA		NA	_	NA		NA	_	NA 0		NA
Total 31375FQY7	Unavailable	21 48	\$1,979,253.15 \$5,255,372.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375FQZ4	Unavailable	48 56	\$5,255,372.00 \$7,105,296.99				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375FS41	Unavailable	56	\$7,105,296.99 \$2,940,343.92				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375FS66	Unavailable	24 8	\$2,940,343.92 \$1,012,232.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		8	\$1,012,232.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375FS74 Total	Unavailable	9 9	\$1,014,303.90 \$1,014,303.90	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375FW95 Total	Unavailable	87 87	\$8,500,410.22 \$8,500,410.22	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375FXB9 Total	Unavailable	14 14	\$1,512,650.00 \$1,512,650.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375FXF0 Total	Unavailable	35 35	\$3,309,050.00 \$3,309,050.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375FXH6 Total	Unavailable	34 34	\$2,822,471.57 \$2,822,471.57				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0	-	\$0.00 \$0.00	_
31375FXJ2	Unavailable	23	\$2,036,157.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		23	\$2,036,157.94	100%	\$0.00		\$0.00	Ш	0 \$0.00	1	0 \$0.00		0 \$0.00	0	\$0.00	-
31375FXP8 Total	Unavailable	96 96	\$9,248,063.30 \$9,248,063.30				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	56	\$6,281,550.00													
Total 31375G6M3	Unavailable	56	\$6,281,550.00 \$5,014,140.98				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total	- Characteristics of the Characteristics of t	38	\$5,014,140.98				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375G6Q4 Total	Unavailable	64 64	\$7,393,800.00 \$7,393,800.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375G6R2 Total	Unavailable	70 70	\$8,060,005.06 \$8,060,005.06				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375G6Y7	Unavailable	60	\$6,375,848.08													
Total		60	\$6,375,848.08				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375G6Z4 Total	Unavailable	115 115	\$13,150,792.99 \$13,150,792.99				\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G7A8 Total	Unavailable	70 70	\$8,046,225.70 \$8,046,225.70				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G7B6 Total	Unavailable	71 71	\$7,973,725.47 \$7,973,725.47				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G7C4 Total	Unavailable	67 67	\$5,552,894.59 \$5,552,894.59				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375G7F7 Total	Unavailable	34 34	\$4,041,261.54 \$4,041,261.54				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375GGJ9 Total	Unavailable	13 13	\$1,213,397.02 \$1,213,397.02				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GV29 Total	Unavailable	56 56	\$4,994,538.37 \$4,994,538.37				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	53 53	\$4,997,942.65 \$4,997,942.65	100%	\$0.00	NA (NA		NA		NA		NA 0) NA
31375GV60 Total	Unavailable	60 60	\$4,950,529.12 \$4,950,529.12	100%	\$0.00	NA (NA		NA		NA		NA 0) NA
31375GV78 Total	Unavailable	61 61	\$4,967,306.82 \$4,967,306.82	100%	\$0.00	NA (İ	NA		NA		NA		NA 0) NA
	Unavailable	39 39	\$4,009,857.72 \$4,009,857.72	100%	\$0.00	NA (İ	NA		NA		NA		NA 0	,) NA
31375GV94 Total	Unavailable	87 87	\$7,893,052.73 \$7,893,052.73	100%	\$0.00	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 \$0.00		\$0.00 \$0.00	
31375GW28 Total	Unavailable	18 18	\$2,011,352.57 \$2,011,352.57				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375GW51 Total	Unavailable	15 15	\$1,245,983.02 \$1,245,983.02				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375GW69 Total	Unavailable	53 53	\$4,963,192.76 \$4,963,192.76				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	48	\$4,947,435.18		3	_	-	-				-	-		_	-
Total 31375GWB8	Unavailable	48 18	\$4,947,435.18 \$2,017,295.76				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		18	\$2,017,295.76				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375GWC6 Total	Unavailable	84 84	\$6,896,876.25 \$6,896,876.25				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375GWD4 Total	Unavailable	51 51	\$4,930,605.86 \$4,930,605.86				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375GWE2	Unavailable	20	\$2,018,916.13		3	_	-					-	-		_	-
Total	Unavailable	20	\$2,018,916.13 \$2,995,563.54				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375GWF9 Total	Unavailable	31	\$2,995,563.54 \$2,995,563.54				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GWH5 Total	Unavailable	24 24	\$3,018,001.75 \$3,018,001.75				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GWK8	Unavailable	20	\$2,012,896.23	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total		20	\$2,012,896.23				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375GWY8 Total	Unavailable	51 51	\$4,993,221.71 \$4,993,221.71				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GWZ5	Unavailable	51	\$4,996,643.71													
Total	 	51	\$4,996,643.71	100%	y \$0.00	H(\$0.00	Н	0 \$0.00	1	0 \$0.00	1 1	0 \$0.00	0	\$0.00	Н

31375H2J2 Total	Unavailable	52 52	\$2,802,428.41 \$2,802,428.41		-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375H5B6 Total	Unavailable	11 11	\$1,064,279.44 \$1,064,279.44	100%	\$0.00	NA (İ	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375H5D2 Total	Unavailable	35 35	\$3,733,680.82 \$3,733,680.82				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375H5H3 Total	Unavailable	18 18	\$1,740,596.11 \$1,740,596.11				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HA87 Total	Unavailable	51 51	\$6,129,382.04 \$6,129,382.04				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HA95 Total	Unavailable	81 81	\$10,027,090.36 \$10,027,090.36				\$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HB29 Total	Unavailable	26 26	\$3,090,945.00 \$3,090,945.00				\$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HBU7 Total	Unavailable	23 23	\$2,493,001.83 \$2,493,001.83		_		\$0.00 \$0.00		0 \$0.00 0 \$0.0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HBX1 Total	Unavailable	13 13	\$1,387,976.61 \$1,387,976.61				\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HBY9 Total	Unavailable	9 9	\$1,000,298.75 \$1,000,298.75				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA)	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375HC44 Total	Unavailable	28 28	\$1,979,958.41 \$1,979,958.41	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375HC51 Total	Unavailable	46 46	\$3,492,301.40 \$3,492,301.40	100%	\$0.00		\$0.00		0 \$0.00)	0 \$0.00		\$0.00	0	\$0.00	
31375HC69 Total	Unavailable	130 130	\$11,703,627.30 \$11,703,627.30	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	53 53	\$5,290,450.18 \$5,290,450.18	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total	Unavailable	263 263	\$23,440,581.31 \$23,440,581.31	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375HDD3 Total	Unavailable	285 285	\$22,582,077.88 \$22,582,077.88	100%	\$0.00		\$0.00	Н	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	=
Total	Unavailable	24 24	\$2,420,168.30 \$2,420,168.30	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\equiv
31375HEF7 Total	Unavailable	29 29	\$2,541,139.84 \$2,541,139.84	100%	\$0.00		\$0.00	П	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	=
Total	Unavailable	57 57	\$6,020,152.66 \$6,020,152.66	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total	Unavailable	104 104	\$12,863,251.97 \$12,863,251.97	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375HKL7 Total 31375HNL4	Unavailable Unavailable	261 261 86	\$24,658,371.75 \$24,658,371.75 \$9,945,839.36	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	86	\$9,945,839.36 \$8,956,795.46	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total 31375HNN0	Unavailable	69	\$8,956,795.46 \$4,958,428.57	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total 31375HP24	Unavailable	35 112	\$4,958,428.57 \$10,965,407.51	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total 31375HP32	Unavailable	112 116	\$10,965,407.51 \$15,297,752.46	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA 0	\$0.00 \$0.00	
Total 31375HP40	Unavailable	116 87	\$15,297,752.46 \$7,662,486.82	100%	\$0.00	NA (NA) NA		NA C	1	NA 0		NA
Total 31375HP57	Unavailable	87 100	\$7,662,486.82 \$7,635,243.93	100%	\$0.00	NA (NA) NA		NA C	-1	NA 0		NA
Total 31375HP73	Unavailable	100 52	\$7,635,243.93 \$5,099,950.00	100%	\$0.00	NA (NA) NA		NA (NA 0		NA
	Unavailable	52 122	\$5,099,950.00 \$15,168,667.44	100%	\$0.00	NA (NA) NA		NA (NA 0		NA
Total 31375HPY4	Unavailable	122 164	\$15,168,667.44 \$19,347,716.37	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		164	\$19,347,716.37	100%			\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\exists

31375HPZ1 Total	Unavailable	128 128	\$13,549,111.42 \$13,549,111.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00	
31375HQ23 Total	Unavailable 	13 13	\$1,812,650.00 \$1,812,650.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375HQ80	Unavailable	22	\$2,724,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375HQA5	Unavailable	22 83	\$2,724,400.00 \$10,333,664.13				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375HQB3	Unavailable	83	\$10,333,664.13 \$3,401,200.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Undvandore	29	\$3,401,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HQE7 Total	Unavailable 	152 152	\$13,907,869.82 \$13,907,869.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HQF4 Total	Unavailable	33 33	\$2,770,987.61 \$2,770,987.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375HQL1 Total	Unavailable	21 21	\$1,809,319.00 \$1,809,319.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375HQQ0 Total	Unavailable	93 93	\$9,410,745.56 \$9,410,745.56				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375HQR8	Unavailable	171	\$16,802,622.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375HQS6	Unavailable	171 62	\$16,802,622.90 \$6,526,788.63			П	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	П
Total	T:labla	62	\$6,526,788.63 \$12,474,275.00	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HQT4 Total	Unavailable 	106 106	\$12,474,275.00	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HQU1 Total	Unavailable 	129 129	\$14,154,625.33 \$14,154,625.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375HQV9 Total	Unavailable	35 35	\$5,021,300.00 \$5,021,300.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375HS47 Total	Unavailable	92 92	\$9,941,644.51 \$9,941,644.51				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375HS70 Total	Unavailable	36 36	\$2,980,676.06 \$2,980,676.06				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375HS88 Total	Unavailable	69 69	\$8,064,757.04 \$8,064,757.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375HS96 Total	Unavailable 	22 22	\$1,967,112.18 \$1,967,112.18			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375HSB1	Unavailable	34	\$3,924,076.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375HSC9	Unavailable	34 60	\$3,924,076.63 \$4,957,560.56				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31375HSD7	Unavailable	60	\$4,957,560.56 \$2,973,562.40				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total		40	\$2,973,562.40	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HSF2 Total	Unavailable 	43 43	\$4,916,797.63 \$4,916,797.63	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HSG0 Total	Unavailable	14 14	\$1,001,828.94 \$1,001,828.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375HSK1 Total	Unavailable	37 37	\$2,940,442.63 \$2,940,442.63				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00	
31375HSL9 Total	Unavailable	41 41	\$4,906,768.03 \$4,906,768.03				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375HSM7 Total	Unavailable	37 37	\$2,941,885.43 \$2,941,885.43				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	-
31375HSN5	Unavailable	29	\$2,949,184.10	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375HSP0	Unavailable	29 47	\$2,949,184.10 \$4,951,613.59				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375HSU9	Unavailable	47 41	\$4,951,613.59 \$4,990,813.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		41	\$4,990,813.20	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375HSW5 Total	Unavailable	29 29	\$1,969,399.00 \$1,969,399.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375HSX3 Total	Unavailable	47 47	\$5,062,453.65 \$5,062,453.65				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00	_
31375HSY1	Unavailable	10	\$1,007,060.94	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Important Impo	Total		10	\$1,007,060.94	100%	\$0.00		\$0.00	\vdash	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	$\overline{\square}$
Dead		Unavailable															
17.75 17.7		Unavailable															
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Tright		Unavailable															
1.77571712 Canoniado 1.77571712 Canoni		Unavailable															
Trans		Unavailable															
Trigon				\$2,032,010.34	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
150 150		Unavailable	-														
1375/1796 Rosewilable 35 \$3.000,000,000 100,000		Unavailable															
1375/1F73 Proceedable 36 \$5,000,777,76 100% \$0,000 \$		Unavailable		\$3,928,868.93	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Trigat 100		Transitable															
Treat 33 \$4,944,433.48 100% \$5,00 \$0, \$0, \$0 \$0 \$0,000 \$0 \$0		UllavalidUlE															
Trotal 3.4 \$3,900,571.10 100% 0 \$0.00 0 \$0		Unavailable															_
1375/1872 Chavailable 33 \$3.998,406.67 100% \$0.00 N. 0 \$		Unavailable															
Timed		Unavailable															
Total	Total		35	\$3,998,406.67	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		Unavailable						-	-								_
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1375 FH		Unavailable											-	_	-		_
1375 15 15 15 15 15 15 15		Unavailable															
Total		Unavailable															
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Total 78 59,524,846.11 100% 0 80.00 0 80.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 0 50.00 NA 0 \$0.00 NA 0 </td <td></td> <td>Unavailable</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Unavailable	_														
Nation Color Col		Unavailable						-	-		-		_	-			_
Total 77 \$9,299,079.49 100% 0 80.00 0 80		Unavailable						İ				1	П				П
Total 68 \$5,793,303.91 100% 0 0 80.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 </td <td>Total</td> <td></td> <td>77</td> <td>\$9,299,079.49</td> <td>100%</td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>0 \$0.00</td> <td></td> <td>0 \$0.00</td> <td></td> <td>0 \$0.00</td> <td>0</td> <td>\$0.00</td> <td></td>	Total		77	\$9,299,079.49	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 29 \$2,513,050.08 100 % 0 0 0 0.00		Unavailable															
31375JJC5 Unavailable 29 \$3,012,527.23 100% 0 \$0.00 NA 0		Unavailable	_														
31375JJF8 Unavailable 9 \$1,379,057.29 100% 0 \$0.00 NA 0		Unavailable	-			-	-	-					_	-			-
Total 9 \$1,379,057.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <th< td=""><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		 															
Total 74 \$7,881,126.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00			_	\$1,379,057.29	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 19 \$1,601,633.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable															
Standard Standard		Unavailable	_														
Total 55 \$5,902,953.90 100 % 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$		Unavailable															
	Total		55	\$5,902,953.90	100%	\$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00	\Box
		Unavailable	_														

31375JKM1	Unavailable	14	\$2,012,850.00										-			NA
Total 31375JLQ1	Unavailable	14 32	\$2,012,850.00 \$2,943,961.60				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		32	\$2,943,961.60	100%	\$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375JN30 Total	Unavailable	9 9	\$1,010,393.67 \$1,010,393.67				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JN55 Total	Unavailable	18 18	\$2,047,815.53 \$2,047,815.53				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JNK2	Unavailable	42	\$4,910,675.12	100%	\$0.00	NA (NA
Total 31375JNL0	Unavailable	42 64	\$4,910,675.12 \$6,088,538.04				\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		64	\$6,088,538.04	100%	\$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375JNQ9 Total	Unavailable	53 53	\$5,967,429.23 \$5,967,429.23				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JNS5 Total	Unavailable	20 20	\$2,026,562.54 \$2,026,562.54		_		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	-	\$0.00 \$0.00	NA
31375JNX4	Unavailable	12	\$1,019,154.11													NA
Total 31375JNY2	Unavailable	12	\$1,019,154.11 \$1,021,518.21				\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	NA
Total		9	\$1,021,518.21	100%	\$0.00	(\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375JQA1 Total	Unavailable	91 91	\$9,800,943.80 \$9,800,943.80				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JQF0 Total	Unavailable	45 45	\$5,885,681.44 \$5,885,681.44				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375JQJ2	Unavailable	32 32	\$3,924,610.00													NA
Total 31375JQL7	Unavailable	36	\$3,924,610.00 \$3,923,645.37				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		36	\$3,923,645.37	100%	\$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375JQM5 Total	Unavailable	35 35	\$3,921,926.27 \$3,921,926.27				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JSB7 Total	Unavailable	32 32	\$2,062,105.48 \$2,062,105.48				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375JT75	Unavailable	59	\$6,323,702.70		1	_	+	-		1 1	-i .		1			NA
Total 31375JT91	Unavailable	59	\$6,323,702.70 \$6,390,439.84				\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	NA
Total		57	\$6,390,439.84	100%	\$0.00	(\$0.00	П	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375JTR1 Total	Unavailable	14 14	\$1,121,230.10 \$1,121,230.10				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JTS9 Total	Unavailable	20 20	\$2,196,170.45 \$2,196,170.45				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	NA
31375JTU4 Total	Unavailable	114 114	\$12,905,109.26 \$12,905,109.26				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JTV2	Unavailable	434	\$48,988,236.91													NA
Total	T 211	434	\$48,988,236.91				\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	\$0.00	
31375JTW0 Total	Unavailable	102 102	\$10,856,268.52 \$10,856,268.52				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
31375JTZ3 Total	Unavailable	8 8	\$1,025,150.00 \$1,025,150.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JU32 Total	Unavailable	47 47	\$5,303,793.23 \$5,303,793.23				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JU40	Unavailable	16	\$2,175,506.78	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375JU73	Unavailable	16	\$2,175,506.78 \$1,057,057.85				\$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш	\$0.00 \$0.00	NA
Total		15	\$1,057,057.85	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375JUA6 Total	Unavailable	241 241	\$28,006,108.43 \$28,006,108.43				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375JUC2 Total	Unavailable	14 14	\$1,416,731.94 \$1,416,731.94				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375JUE8	Unavailable	29	\$3,531,358.00	100%	\$0.00	NA (\$0.00	NA								NA
Total 31375JUK4	Unavailable	29 195	\$3,531,358.00 \$21,930,795.95				\$0.00 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA NA
Total		195	\$21,930,795.95 \$21,930,795.95	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	1 1 1	\$0.00	11/1
	i							-	T	1	T					

31375JUL2 Total	Unavailable	61 61	\$6,310,362.31 \$6,310,362.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JUQ1 Total	Unavailable	72 72	\$7,847,918.53 \$7,847,918.53				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JUR9 Total	Unavailable	311 311	\$35,081,531.96 \$35,081,531.96	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.00	NA 0		NA
31375JUX6	Unavailable	68	\$8,238,081.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375JUY4	Unavailable	285	\$8,238,081.15 \$31,717,129.80	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375JUZ1	Unavailable	285 120	\$31,717,129.80 \$15,119,605.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31375JVB3	Unavailable	120	\$15,119,605.64 \$1,975,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		16	\$1,975,000.00 \$8,515,196.04	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375JVC1 Total	Unavailable 	76 76	\$8,515,196.04	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375JVD9 Total	Unavailable 	439 439	\$48,546,065.21 \$48,546,065.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375JVG2 Total	Unavailable 	78 78	\$9,993,783.41 \$9,993,783.41				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JWB2 Total	Unavailable	73 73	\$5,572,980.38 \$5,572,980.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JWC0 Total	Unavailable	57 57	\$5,483,350.98 \$5,483,350.98				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JWP1 Total	Unavailable	62 62	\$3,714,417.91 \$3,714,417.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JWQ9 Total	Unavailable	64 64	\$3,840,281.55 \$3,840,281.55				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JX21 Total	Unavailable	46 46	\$4,998,503.26 \$4,998,503.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375JXE5 Total	Unavailable	15 15	\$985,391.35 \$985,391.35				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JXQ8 Total	Unavailable	7 7	\$1,001,650.00 \$1,001,650.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JYA2 Total	Unavailable	16 16	\$1,623,448.71 \$1,623,448.71			NA		NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375JYB0 Total	Unavailable	59 59	\$6,083,001.91 \$6,083,001.91			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0	-	\$0.00 \$0.00	_
31375JYD6 Total	Unavailable	84 84	\$7,838,383.90 \$ 7,838,383.90	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
31375JYF1	Unavailable	43	\$3,991,236.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375JYG9	 Unavailable	43 33	\$3,991,236.52 \$3,263,157.13	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375JYH7	Unavailable	33	\$3,263,157.13 \$4,436,498.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31375JYK0	Unavailable	36 54	\$4,436,498.64 \$5,026,122.47				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375JYL8	Unavailable	54	\$5,026,122.47 \$7,007,787.15	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		84	\$7,007,787.15	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375JYM6 Total	Unavailable	41 41	\$5,093,797.78 \$5,093,797.78	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375JZU7 Total	Unavailable	14 14	\$1,021,671.46 \$1,021,671.46	100%	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375K2B2 Total	Unavailable 	66 66	\$7,868,916.61 \$7,868,916.61				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375K2H9 Total	Unavailable	26 26	\$3,962,549.13 \$3,962,549.13			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375K2Q9 Total	Unavailable	19 19	\$907,677.30 \$907,677.30				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375K2V8 Total	Unavailable	69 69	\$7,151,077.71 \$7,151,077.71				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0	-	\$0.00 \$0.00	_
31375K2X4	Unavailable	28	\$2,942,058.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		28	\$2,942,058.79	100%	\$0.00		0 \$0.00	Щ	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	$\overline{\square}$
31375K3A3 Total	Unavailable	20 20	\$2,038,061.10 \$2,038,061.10				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	52														-
Total 31375K3C9	Unavailable	52 15	\$6,258,123.95 \$1,926,429.73				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	o nevention	15					\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375K3E5 Total	Unavailable	15 15	\$2,200,346.98 \$2,200,346.98				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375K3F2 Total	Unavailable	67 67	\$7,168,061.22 \$7,168,061.22				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375K3G0	Unavailable	58														
Total	T 211	58	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375K3H8 Total	Unavailable	58 58	\$5,971,201.90 \$5,971,201.90				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31375K3K1 Total	Unavailable	39 39					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375K4Q7 Total	Unavailable	135 135	\$16,400,162.07 \$16,400,162.07				0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375K4R5	Unavailable	420	\$42,165,028.29													
Total		420	\$42,165,028.29				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375K4S3 Total	Unavailable	134 134	\$13,747,403.60 \$13,747,403.60				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375K4V6 Total	Unavailable	47 47	\$4,910,853.11 \$4,910,853.11				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375K4W4	Unavailable	12	4 //													
Total 31375K4X2		12 18	, , ,				\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	
Total		18	\$1,749,982.98	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375K4Y0 Total	Unavailable	31 31	\$3,330,547.75 \$3,330,547.75				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375K5F0 Total	Unavailable	49 49	\$3,975,234.46 \$3,975,234.46				\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00	_
	Unavailable	420														
Total 31375K5H6	Unavailable	420 1.140	\$33,904,296.08 \$104,260,148.00		1		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		1,140	\$104,260,148.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375K5J2 Total	Unavailable	534 534	\$49,448,366.52 \$49,448,366.52				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375K5K9 Total	Unavailable	1,116 1,116					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375K5L7	Unavailable	425														
Total 31375K5R4	Unavailable	425 35	\$31,377,111.87 \$3,008,083.45				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		35	\$3,008,083.45	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375K6G7 Total	Unavailable	6 6					0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375K6K8 Total	Unavailable	638 638	\$50,999,733.09 \$50,999,733.09				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00	
	Unavailable	36														
Total 31375K6N2	Unavailable	36 105					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanaute	105	\$11,112,547.49				0 \$0.00	-	0 \$0.00	-	0 \$0.00	-	0 \$0.00		\$0.00	-
31375K6P7 Total	Unavailable	33 33					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375K6Q5 Total	Unavailable	98 98					0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375K6R3	Unavailable	168	\$18,968,350.47													
Total		168	\$18,968,350.47	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375K6S1 Total	Unavailable 	211 211	\$22,091,425.43 \$22,091,425.43				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375K6Y8 Total	Unavailable	14 14					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	1	7	- 1,500,000.00	_5570	25.00	' '	#3.00	Н		 	\$0.00	1 1		H 19	20.00	-

31375K7E1	Unavailable	16	\$2,003,378.32	100% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total		16	\$2,003,378.32	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\Box
31375KAA5 Total	Unavailable	12 12	\$1,991,710.62 \$1,991,710.62				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375KAE7 Total	Unavailable	21 21	\$2,024,827.34 \$2,024,827.34				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KAJ6 Total	Unavailable	20 20	\$1,479,314.92 \$1,479,314.92				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375KAK3 Total	Unavailable	11 11	\$1,009,035.00 \$1,009,035.00	100%	\$0.00	NA (NA		NA		NA (NA 0		NA
31375KAQ0 Total	Unavailable	11 11	\$1,000,416.25 \$1,000,416.25	100%	\$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KAT4 Total	Unavailable	18 18	\$2,000,276.08 \$2,000,276.08				\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KD38 Total	Unavailable	11 11	\$1,503,350.00 \$1,503,350.00			-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31375KDG9 Total	Unavailable	17 17	\$1,961,887.93 \$1,961,887.93				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KDH7 Total	Unavailable	17 17	\$1,967,412.39 \$1,967,412.39				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KDJ3 Total	Unavailable	18 18	\$1,966,570.94 \$1,966,570.94				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KDM6 Total	Unavailable	20 20	\$1,964,773.17 \$1,964,773.17				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KDQ7 Total	Unavailable	18 18	\$2,038,985.35 \$2,038,985.35				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KDT1 Total	Unavailable	8	\$1,004,500.00 \$1,004,500.00				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KE45 Total	Unavailable	46 46	\$5,011,434.07 \$5,011,434.07				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KE52 Total	Unavailable	37 37	\$4,951,665.18 \$4,951,665.18				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KE86 Total	Unavailable	35 35			-1		\$0.00	-	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375KE94 Total	Unavailable	32 32	\$3,517,651.99 \$3,517,651.99				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KEB9 Total	Unavailable	12 12	\$1,783,750.00 \$1,783,750.00				\$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375KEE3 Total	Unavailable	16 16	\$2,007,868.52 \$2,007,868.52				\$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375KEU7 Total	Unavailable	12 12	\$998,757.36 \$998,757.36				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375KEV5 Total	Unavailable	20 20	\$2,088,331.63 \$2,088,331.63				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KEY9 Total	Unavailable 	31 31	\$2,764,149.73 \$2,764,149.73		-		\$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375KF69 Total	Unavailable	82 82	\$11,091,973.30 \$11,091,973.30				\$0.00		0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KF77 Total	Unavailable	164 164	\$20,775,964.83 \$20,775,964.83				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375KF85 Total	Unavailable	269 269	\$30,933,229.69 \$30,933,229.69				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375KF93 Total	Unavailable	58 58	\$6,106,315.86 \$6,106,315.86				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375KFA0 Total	Unavailable	20 20	\$2,277,138.63 \$2,277,138.63				\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375KG35 Total	Unavailable	577 577	\$75,802,651.32 \$75,802,651.32				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00	
31375KG68 Total	Unavailable	261 261	\$23,399,467.68 \$23,399,467.68				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375KGA9 Total	Unavailable	27 27	\$2,031,280.60 \$2,031,280.60				\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	
\vdash				\vdash	+	\vdash	+	\vdash	+		+	H	-	\vdash		\vdash

31375KGB7 Total	Unavailable	19 19	\$1,475,015.21 \$1,475,015.21				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375KGC5 Total	Unavailable	122 122	\$14,557,476.68 \$14,557,476.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375KGD3 Total	Unavailable	80 80	\$8,563,034.87 \$8,563,034.87	100%	0 \$0.00	NA		NA		NA		NA	0 \$0.00 \$0.0 0	NA 0		NA
31375KGU5	Unavailable	46	\$4,522,916.34	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375KGV3	Unavailable	46 68	\$6,597,459.50	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
Total 31375KGW1	Unavailable	68 60	\$6,597,459.50 \$5,411,346.87				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31375KGX9	Unavailable	2,338	\$5,411,346.87 \$255,063,792.46				0 \$0.00 0 \$ 0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375KGZ4	Unavailable	2,338 1,270	\$255,063,792.46	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		1,270	\$154,518,265.02	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KHB6 Total	Unavailable 	59 59	\$6,777,486.37	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KHC4 Total	Unavailable	389 389	\$43,866,777.40 \$43,866,777.40				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KHD2 Total	Unavailable	21 21	\$2,041,951.11 \$2,041,951.11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KHE0 Total	Unavailable	399 399	\$50,667,556.50 \$50,667,556.50				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KHF7 Total	Unavailable	8 8					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KHG5 Total	Unavailable	216 216					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KHU4 Total	Unavailable	39 39					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KJ24 Total	Unavailable	51 51	\$4,882,263.86 \$4,882,263.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KJ32 Total	Unavailable	68 68					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KJ40 Total	Unavailable	106 106	\$9,755,416.13 \$9,755,416.13			NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KJ57 Total	Unavailable	97 97	\$9,752,823.50 \$9,752,823.50				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375KJ65 Total	Unavailable	103 103	\$9,762,202.14 \$9,762,202.14	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA		NA	0 \$0.00 \$0.0 0	NA 0		NA
31375KJ73 Total	Unavailable	95 95	\$9,761,148.18	100%	0 \$0.00	NA		NA		NA		NA (NA 0		NA
31375KJ81	Unavailable	102 102	\$9,754,834.20	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA
Total 31375KJG3	Unavailable	12		100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375KJH1	 Unavailable	12	\$1,009,364.45	100%	0 \$0.00	NA	-	NA		NA	-	NA (NA 0		NA
Total 31375KJQ1	Unavailable	12 25	\$1,009,364.45 \$1,963,905.96	100%	0 \$0.00	NA		NA		NA		NA		NA 0		NA
Total 31375KJS7	Unavailable	25 19	\$1,963,905.96 \$1,960,251.64				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375KJT5	Unavailable	19 20	\$1,960,251.64 \$1,962,620.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31375KJV0	Unavailable	20	\$1,962,620.61	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		13	\$1,478,913.37	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KJX6 Total	Unavailable 	10 10	\$1,022,013.91 \$1,022,013.91	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375KJY4 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375KJZ1 Total	Unavailable	31 31	\$2,934,720.58 \$2,934,720.58			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00	_
31375KK89	Unavailable	35	\$4,886,742.49	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total			35	\$4,88	36,742.4	9 100	0% 0 \$0	0.00	0	\$0.00	0	\$0.00	4	0 \$0.00	<u> </u>	\$0.00		\$0.00	<u> </u>
31375KKA4 Total	Unavailable		90				00% 0 \$0 0% 0 \$ 0			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375KKB2 Total	Unavailable		178 178				0% 0 \$0 0% 0 \$ 0			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KKC0	Unavailable		96	\$10.25	1 022 1	0 10	00% 0 \$0	1 00 0	NA O	90.00	NAC	\$0.00	NA	00.02	NA (00.00	NAC	\$0.00	NΔ
Total	Unavailable		96				0% 0 \$0			\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375KKE6	Unavailable		171	\$19,51	5,806.4	0 10	00% 0 \$0	1 00.0	NA 0	\$0.00	NA 0	\$0.00) NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total			171	\$19,51	5,806.4	0 100	0% 0 \$0	0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	曰
31375KKF3	Unavailable		180				00% 0 \$0		_		_	_				_	-	_	_
Total			180	\$19,50	3,656.0	4 100	0% 0 \$0	0.00	0	\$0.00	0	\$0.00		0 \$0.00	H	\$0.00		\$0.00	╢
31375KKG1 Total	Unavailable		88 88				0% 0 \$0 0% 0 \$ 0			\$0.00 \$0.00	_	_			_			\$0.00	_
												\$0.00		0 \$0.00		\$0.00			
31375KKH9 Total	Unavailable		54 54				0% 0 \$0 0% 0 \$ 0			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375KKJ5	Unavailable		179	¢10 E0	00 600 3	7 10	00% 0 \$0	0.00	NIA O	\$0.00	NIA C	\$0.00	NIA	0 \$0.00	NA (\$0.00	NAC	\$0.00	
Total	Ullavaliable		179				0% 0 \$0			\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375KKK2	Unavailable		173	\$19,50	5,273.9	3 10	00% 0 \$0	1 00.0	NA 0	\$0.00	NA 0	\$0.00) NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00) NA
Total			173	\$19,50	5,273.9	3 100	0% 0 \$0	0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	口
31375KKM8	Unavailable		45				00% 0 \$0				_	_						-	_
Total			45	\$5,37	6,327.5	8 100	0% 0 \$0	0.00	- 0	\$0.00		\$0.00	<u> </u>	0 \$0.00	H	0 \$0.00		\$0.00	Ή
31375KKN6 Total	Unavailable		165 165				0% 0 \$0 0% 0 \$ 0			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
					-														
31375KKP1 Total	Unavailable		80 80				0% 0 \$0 0% 0 \$ 0			\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Transilable		11.4				00% 0 \$0												
31375KKQ9 Total	Unavailable		114 114				0% 0 \$0 0% 0 \$ 0			\$0.00 \$0.00		\$0.00 \$0.0 0	+ +	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31375KKR7	Unavailable		82	\$10.23	39.966.3	8 10	00% 0 \$0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NAC	\$0.00	NA
Total			82				0% 0 \$0			\$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375KKS5	Unavailable		124	\$15,36	57,288.3	9 10	00% 0 \$0	1 00.0	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA
Total			124	\$15,36	57,288.3	9 100	0% 0 \$0	0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00	╢
31375KKT3	Unavailable		42				00% 0 \$0			-		_						3	_
Total			42				0% 0 \$0	\neg		\$0.00		\$0.00	П	0 \$0.00		\$0.00	\Box	\$0.00	П
31375KKU0 Total	Unavailable 		30 30	\$4,00 \$4,00	9,494.6 9 494 6	1 10 1 10	0% 0 \$0 0% 0 \$ 0	0.00		\$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	(V 21)																		
31375KME4 Total	Unavailable		20 20				0% 0 \$0 0% 0 \$ 0			\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
212751/127	Unavailable	22	62.0	93,819.40	1,000/1	ما	\$0.00	INTA L	ما	60.0	ONIA	lol co d	OLNIA	0 \$0.00	NTA I	0 60 00	LNIAL	1 60 00	NIA.
31375KN37 Total	Unavaliable	23 23		93,819.40 93,819.40			\$0.00		0	\$0.0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375KN60	Unavailable	32	\$3,2	99,515.65	100%	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total		32	\$3,2	99,515.65	100%	0	\$0.00		0	\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	29	\$3,3	97,637.12	100%	0	\$0.00						00 NA	0 \$0.00	NA				
Total		29	\$3,3	97,637.12	100%	0	\$0.00	<u> </u>	0	\$0.0	0	0 \$0.0	00	0 \$0.00	<u>) </u>	0 \$0.00		\$0.00	4
31375KN86	Unavailable	32		81,832.69			\$0.00			\$0.0 \$0.0				0 \$0.00					
Total		32		81,832.69			\$0.00	П	0			0 \$0.0		0 \$0.00		0 \$0.00	П	\$0.00	П
31375KN94 Total	Unavailable	31 31		39,726.17 39,726.17			\$0.00 \$0.00		0 0	\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Linavailable									\$0.0				0 \$0.00					
Total	Unavailable	24 24		35,556.40 35,556.40			\$0.00 \$0.00		0	\$0.0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375KP50	Unavailable	64	\$5.1	45,663.60	100%	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA
Total		64		45,663.60			\$0.00		0	\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	15		74,254.21			\$0.00							0 \$0.00					
Total		15	\$1,4	74,254.21	100%	0	\$0.00	<u> </u>	0	\$0.0	0	0 \$0.0	00	0 \$0.00	<u> </u>	0 \$0.00	1	\$0.00	쒸
	Unavailable	36 36		37,475.72			\$0.00							0 \$0.00					
Total				37,475.72			\$0.00		0	\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31375KPR2 Total	Unavailable	15 15		82,932.72 82,932.72			\$0.00 \$0.00		0 0	\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavialable					\top								0 \$0.00		1	П	İ	П
31375KPU5 Total	Unavailable	10 10		04,400.00 04,400.00			\$0.00 \$0.00		0 0	\$0.0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375KPX9	Unavailable	38	\$3.9	59,148.07	100%	0	\$0.00	NA	0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA
Total		38		59,148.07			\$0.00		0	\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	133		49,757.36			\$0.00							0 \$0.00					
Total		133	\$16,9	49,757.36	100%	0	\$0.00		0	\$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	

31375KQG5	Unavailable	316	\$34,426,511.85	100%		\$0.00	NA	0 \$0.00	NA	 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA.	\$0.00) NA
Total	on ventore	316				\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31375KQH3 Total	Unavailable	66 66	\$9,834,888.12 \$9,834,888.12			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375KQJ9 Total	Unavailable	312 312	\$35,018,602.67 \$35,018,602.67			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KQK6 Total	Unavailable	216 216	\$20,088,042.27 \$20,088,042.27			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KQM2 Total	Unavailable	50 50	\$5,038,727.57 \$5,038,727.57			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA) NA	\$0.00 \$ 0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KQN0 Total	Unavailable	202 202	\$22,632,181.56 \$22,632,181.56			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KQP5 Total	Unavailable	59 59	\$6,164,567.00 \$6,164,567.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375KQQ3 Total	Unavailable	99 99	\$9,977,125.86 \$9,977,125.86	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KQR1 Total	Unavailable	37 37	\$4,502,815.00 \$4,502,815.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KR25 Total	Unavailable	82 82	\$9,873,533.00 \$9,873,533.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KRZ2 Total	Unavailable	84 84				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KS40 Total	Unavailable	18 18				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KSE8 Total	Unavailable	27 27	\$2,230,380.95 \$2,230,380.95			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KSF5 Total	Unavailable	246 246	\$27,149,883.47 \$27,149,883.47			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KSG3 Total	Unavailable	495 495	\$58,979,767.40 \$58,979,767.40			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KSK4 Total	Unavailable	40 40	\$4,426,801.47 \$4,426,801.47			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KSL2 Total	Unavailable	72 72			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KSM0 Total	Unavailable	23 23	\$1,936,640.54 \$1,936,640.54		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375KSX6 Total	Unavailable	22 22	\$1,912,416.37 \$1,912,416.37			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	\rightarrow	\$0.00 \$0.00	-	\$0.00 \$0.00	
31375KSY4 Total	Unavailable	40 40				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KSZ1 Total	Unavailable	36 36	\$3,038,565.51 \$3,038,565.51			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KT23 Total	Unavailable	119 119	\$12,434,748.04 \$12,434,748.04			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KT31 Total	Unavailable 	22 22	\$2,376,233.71 \$2,376,233.71			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KT56 Total	Unavailable	126 126	\$14,068,620.51 \$14,068,620.51			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KT72 Total	Unavailable	18 18				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375KT98 Total	Unavailable	24 24	\$2,386,644.90 \$2,386,644.90			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KTN7 Total	Unavailable	32 32	\$2,753,326.70 \$2,753,326.70			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KTP2 Total	Unavailable	783 783				\$0.00 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00		\$0.00 \$0.00	\rightarrow	\$0.00 \$0.0 0		\$0.00 \$0.00	
31375KTQ0 Total			\$140,318,625.65 \$140,318,625.65			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375KTR8 Total	Unavailable	195 195	\$25,319,382.78 \$25,319,382.78			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00	
31375KTT4 Total	Unavailable	32 32	\$3,924,335.21 \$3,924,335.21			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
\vdash				\vdash	H					-	H	-	-	-	\square		+

31375KTU1 Total	Unavailable	130 130	\$13,955,479.76 \$13,955,479.76			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KTV9 Total	Unavailable	212 212	, , ,			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	112 112	\$14,602,347.47	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375KTY3	Unavailable	42	\$3,272,939.39	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
	Unavailable	42 13	\$1,005,732.35	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
Total 31375KU62	Unavailable	13 10				\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		0 \$0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31375KU88	Unavailable	10 23	, ,,.			\$0.00 \$0.00		\$0.00		0 \$0.0	0 (\$0.00		\$0.00		\$0.00	
Total		23	\$2,512,567.46	100%	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00		\$0.00	
31375KUA3 Total	Unavailable 	52 52	\$4,776,769.68	100%	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D (\$0.00		\$0.00		\$0.00	
31375KUB1 Total	Unavailable 	27 27	\$2,907,579.38 \$2,907,579.38			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KVD6 Total	Unavailable	118 118				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KVE4 Total	Unavailable	20 20				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KVM6 Total	Unavailable	33 33				\$0.00 \$0.00	\rightarrow	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375KVN4 Total	Unavailable	130 130				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KVP9 Total	Unavailable	59 59				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KW86 Total	Unavailable	180 180				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KW94 Total	Unavailable	115 115	+ -,,			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KWB9 Total	Unavailable	14 14				\$0.00 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KWD5 Total	Unavailable	112 112	+ , - ,			\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KWE3 Total	Unavailable	336 336				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KWR4 Total	Unavailable	13 13	\$1,489,579.33	100%	0	\$0.00 \$0.00		\$0.00 \$0.00	NA) NA		NA 0		NA () NA
	Unavailable	28	\$3,416,870.00	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375KWV5	Unavailable	17	\$2,032,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31375KWW3		17 106	, ,,			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00	ΠÌ	0 \$0.0 0 \$ 0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
Total 31375KWX1	Unavailable	106 219	, , ,			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31375KWZ6	Unavailable	219	\$24,866,185.05 \$3,118,633.86			\$0.00 \$0.00		\$0.00		0 \$0.0		\$0.00	NA 0	\$0.00		\$0.00	
Total		22	\$3,118,633.86	100%	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00		\$0.00	
Total	Unavailable	26 26	\$2,520,419.34	100%	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D (\$0.00		\$0.00		\$0.00	
31375KX77 Total	Unavailable 	53 53				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KX93 Total	Unavailable 	48 48				\$0.00 \$0.00	\rightarrow	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	_
31375KXF9 Total	Unavailable	25 25				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375KXG7 Total	Unavailable	113 113				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375KXH5 Total	Unavailable	45 45				\$0.00 \$0.00	_	\$0.00 \$0.00	 	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375KXN2	Unavailable	27	\$2,559,307.55	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA

Total		27	\$2,559,307.55	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	— —
31375KXQ5 Total	Unavailable	11 11	\$1,421,300.00 \$1,421,300.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375KXU6 Total	Unavailable	31 31	\$674,337.96 \$674,337.96		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375KYA9 Total	Unavailable	21	\$2,044,973.58 \$2, 044,973.58	100%	0	\$0.00 \$0.00	NA) NA		0 NA	\$0.00 0 \$0.00 \$0.00	NA (NA) NA
31375KYE1 Total	Unavailable	69 69	\$7,857,727.96 \$7,857,727.96	100%	0	\$0.00 \$0.00	NA			0 \$0.0 0 \$0.0	0 NA	0 \$0.00 \$0.00	NA (İ	NA	0 \$0.00 \$0.0 0	
	Unavailable	106 106	\$11,750,971.71	100%	0	\$0.00 \$0.00	NA) NA		0 NA	0 \$0.00 \$0.00	NA (NA) NA
31375KYG6	Unavailable	95	\$9,458,067.73	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	Unavailable	95 138		100%	0	\$0.00 \$0.00	NA) NA		0 NA	\$0.00 \$0.00	NA (NA) NA
Total 31375KYJ0	Unavailable	138 54	\$14,560,716.02 \$5,761,638.71		П	\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00 \$0.00		\$0.00		0 \$0.00	
Total		54	\$5,761,638.71	100%	0	\$0.00		0 \$0.00)	0 \$0.0	0 0	0 \$0.00		\$0.00		0 \$0.00	D
31375KYK7 Total	Unavailable 	146 146				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375KYL5 Total	Unavailable	110 110	\$11,646,812.39 \$11,646,812.39		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375KYM3 Total	Unavailable	106 106				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375KYN1 Total	Unavailable	82 82	\$9,481,889.64 \$9,481,889.64			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375KYP6 Total	Unavailable	120 120				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375KYQ4 Total	Unavailable	98 98	\$9,306,772.68 \$9,306,772.68			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375KYR2 Total	Unavailable	131 131	\$13,120,413.48 \$13,120,413.48		-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375KYS0 Total	Unavailable	46 46	\$3,809,250.85 \$3,809,250.85			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LAD7 Total	Unavailable	13 13				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LAE5 Total	Unavailable	11 11	\$1,496,583.33 \$1,496,583.33			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LAH8 Total	Unavailable	23 23	\$2,518,215.14 \$2,518,215.14			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LAJ4 Total	Unavailable	10 10				\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LAL9 Total	Unavailable	133 133				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LAM7 Total	Unavailable	80 80				\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 \$0.0 0	_
31375LAU9 Total	Unavailable	24 24				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LAV7 Total	Unavailable	15 15	\$1,187,117.74 \$1,187,117.74			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LAY1 Total	Unavailable	12 12				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LD44 Total	Unavailable	11 11	\$1,425,700.00	100%	0	\$0.00 \$0.00	NA) NA		0 NA	0 \$0.00 \$0.00	NA (NA) NA
31375LD69	Unavailable	8	\$1,012,750.00	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	Unavailable	34	\$4,561,157.03	100%	0	\$0.00 \$0.00	NA) NA		0 NA	\$0.00 \$0.00	NA (NA) NA
Total	[T 211]	34			П	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31375LDL6 Total	Unavailable	384 384				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LDM4 Total	Unavailable	382 382	\$40,317,332.96 \$40,317,332.96		_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LDN2	Unavailable	726	\$80,743,529.41	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total		726	\$80,743,529.41	100%	0	\$0.00	Щ	0 \$0.00		0 \$0.0	0 7	0 \$0.00		\$0.00		0 \$0.00	4

31375LDR3	 Unavailable	9	\$1,007,785.35	100%		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAI	0 \$0.00	NA NA	0 \$0.00	NA.	\$0.00) NA
Total		9				\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31375LDS1 Total	Unavailable	12 12	\$1,005,420.57 \$1,005,420.57			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375LDU6 Total	Unavailable	30 30	\$3,375,575.53 \$3,375,575.53			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375LDV4 Total	Unavailable	43 43	\$5,078,334.50 \$5,078,334.50			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375LDW2 Total	Unavailable	60 60	\$7,584,318.85	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA) NA	0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375LDX0 Total	Unavailable	19 19				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375LEA9 Total	Unavailable	10 10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375LED3 Total	Unavailable	96 96				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375LEG6 Total	Unavailable	102 102	\$11,202,878.94 \$11,202,878.94			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375LF75 Total	Unavailable	230 230				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375LFZ3 Total	Unavailable	10 10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375LHM0 Total	Unavailable	58 58				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375LHP3 Total	Unavailable	118 118	\$9,874,594.25 \$9,874,594.25			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375LHS7 Total	Unavailable	56 56	\$5,013,519.96 \$5,013,519.96			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375LHT5 Total	Unavailable	65 65	\$6,050,246.52 \$6,050,246.52			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	
31375LHU2 Total	Unavailable 	97 97	\$9,921,404.11 \$9,921,404.11			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375LHV0 Total	Unavailable	37 37			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375LM77 Total	Unavailable 	9 9				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375LMP7 Total	Unavailable	29 29				\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 \$0.0 0	-	\$0.00 \$0.00	
31375LN35 Total	Unavailable	90 90				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375LNA9 Total	Unavailable	11 11	\$1,277,166.88 \$1,277,166.88			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375LNB7 Total	Unavailable	12 12	\$1,175,565.58 \$1,175,565.58			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375LND3 Total	Unavailable	39 39	\$5,003,935.22 \$5,003,935.22			\$0.00 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375LNL5 Total	Unavailable	27 27	\$2,462,122.17 \$2,462,122.17			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375LNM3 Total	Unavailable	8				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375LNS0 Total	Unavailable	20 20				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375LNU5 Total	Unavailable	219 219	\$26,275,298.04 \$26,275,298.04			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00	
31375LNV3 Total	Unavailable	126 126				\$0.00 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375LNW1 Total	Unavailable	93 93	\$8,022,180.75 \$8,022,180.75			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375LP74 Total	Unavailable	47 47	\$3,842,488.48 \$3,842,488.48			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375LP82 Total	Unavailable	60 60	\$5,437,993.30 \$5,437,993.30			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
				$\vdash\vdash$	H		\vdash		\square	-	+	+	H	+	\square		+

31375LP90 Total	Unavailable	45 45				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LPC3 Total	Unavailable	9				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LPE9 Total	Unavailable	35 35	\$4,820,314.50	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
31375LPF6	Unavailable	118	\$12,939,488.70	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
	Unavailable	118 73	\$9,743,004.29	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
Total 31375LQ24	Unavailable	73				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375LQ32	Unavailable	15				\$0.00 \$0.00		0 \$0.00		0 \$0.0		0 \$0.00	NA 0	\$0.00		\$0.00	
Total		9	\$1,013,397.29	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00	
31375LQ73 Total	Unavailable 	8 8				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LQ81 Total	Unavailable	20 20				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LQV0 Total	Unavailable	213 213				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	
31375LQW8 Total	Unavailable	103 103	\$11,116,848.69 \$11,116,848.69			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LQX6 Total	Unavailable	16 16				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375LR23 Total	Unavailable	47 47	\$2,353,744.97 \$2,353,744.97			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LRB3 Total	Unavailable	30 30				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LRC1 Total	Unavailable	17 17				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LRM9 Total	Unavailable	7 7	4 /			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LRR8 Total	Unavailable	14 14				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LRY3 Total	Unavailable	40 40				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LRZ0 Total	Unavailable	33 33	\$2,060,361.13	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
31375LS22	Unavailable	31	\$2,962,211.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31375LS55	Unavailable	31 11	\$1,418,100.00	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
Total 31375LSA4	Unavailable	8				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375LST3	Unavailable	10	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	T	0 \$0.00	0 NA 0	\$0.00		\$0.00	M
Total		10	\$1,505,187.00	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00	
Total	Unavailable 	42 42	\$5,120,638.27	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	(\$0.00	
31375LSW6 Total	Unavailable	25 25				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LSY2 Total	Unavailable	16 16				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LSZ9 Total	Unavailable	110 110	+ ,,			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LT70 Total	Unavailable	24 24				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31375LT96 Total	Unavailable	68 68	\$6,977,848.58 \$6,977,848.58			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LTB1 Total	Unavailable	62 62				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LTE5	Unavailable	14	\$1,360,650.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31375LTG0	Unavailable	14 16	, , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	0 0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	1	10	. ,222,200.00		H	Ţ0.00		1 20.50		1,5.0	1	1			1	1	

Total		16	\$1,393,200.00	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375LTT2 Total	Unavailable	12 12	\$1,166,900.00 \$1,166,900.00		_	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П												
31375LTU9 Total	Unavailable	75 75	\$7,794,980.64 \$7,794,980.64			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LTV7	Unavailable	32	\$3,555,229.15	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	O NA
Total	ond variable	32	\$3,555,229.15			\$0.00	_	0 \$0.00	_	\$0.00		\$0.00		\$0.00		\$0.00	
31375LU45	Unavailable	112	\$11,779,227.15	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		112	\$11,779,227.15	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
31375LU52	Unavailable	50	\$6,224,693.43		-	\$0.00			\rightarrow					\$0.00			
Total		50	\$6,224,693.43	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	4—
	Unavailable	13	\$1,236,502.56			\$0.00								\$0.00			
Total		13	\$1,236,502.56		П	\$0.00		,,,,,,		\$0.00		\$0.00		\$0.00		\$0.00	
31375LUA1 Total	Unavailable	44 44	\$4,990,320.32 \$4,990,320.32			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
212751 LIDO	The second by the second secon		\$1,112,971.55	1000/		\$0.00			NIA (2 60 00	NIA (\$0.00	NIA (\$0.00	NA (\$0.00	NA
31375LUB9 Total	Unavailable	9 9				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LUN3	Unavailable	154	\$17,519,081.67	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		154				\$0.00	\rightarrow	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375LUP8	Unavailable	65	\$6,534,017.52			\$0.00			-					\$0.00			
Total		65	\$6,534,017.52	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00)
	Unavailable	18	\$2,384,113.70			\$0.00	_		_					\$0.00		-1	
Total		18	\$2,384,113.70		П	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375LV85 Total	Unavailable	26 26	\$3,926,460.00 \$3,926,460.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LVB8 Total	Unavailable	103 103	\$11,189,405.76 \$11,189,405.76			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LVC6	Unavailable	69	\$7,308,574.32	100%		\$0.00	NΑ	0 \$0.00	NΑ) \$0.00	NA	\$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total	Ullavaliable	69	\$7,308,574.32	-	-	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375LVH5	Unavailable	12	\$1,198,340.33	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		12	\$1,198,340.33	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	丰
-	Unavailable	106	\$13,308,763.71		-	\$0.00	_							\$0.00			
Total		106	\$13,308,763.71	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	╨┤
	Unavailable	52 52	\$5,548,745.56 \$5,548,745.56			\$0.00	\rightarrow							\$0.00			
Total		52	\$5,548,745.50	100%	U	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375LWB7 Total	Unavailable	95 95	\$10,956,170.43 \$10,956,170.43			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	The second by the second secon	64	\$5,946,581.74		П									\$0.00			
31375LWC5 Total	Unavailable	64				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375LWD3	Unavailable	32	\$2,024,006.81	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		32	\$2,024,006.81			\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Unavailable	18	\$2,253,501.54			\$0.00								\$0.00			
Total		18	\$2,253,501.54	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	4—
31375LWP6	Unavailable	22 22	\$1,983,451.08			\$0.00						\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
Total			\$1,983,451.08			\$0.00		0 \$0.00		\$0.00							
31375LWQ4 Total	Unavailable	30 30	\$2,759,991.20 \$2,759,991.20			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	The second by the second secon	17	\$1,305,365.74		П												
31375MAE3 Total	Unavailable	17	\$1,305,365.74 \$1,305,365.74			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MAF0	Unavailable	29	\$2,474,751.16	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		29	\$2,474,751.16			\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375ME82	Unavailable	102	\$9,565,564.85			\$0.00			NA	\$0.00				\$0.00			
Total		102	\$9,565,564.85	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	4
31375ME90	Unavailable	37	\$4,415,020.13			\$0.00								\$0.00			
Total		37	\$4,415,020.13		П	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MF73 Total	Unavailable	39 39	\$4,183,802.36 \$4,183,802.36			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П												
31375MF81 Total	Unavailable	12 12	\$1,451,167.00 \$1,451,167.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MFJ7	Unavailable	18			П	\$0.00	ΠÌ							\$0.00			
Total		18				\$0.00		0 \$0.00 0 \$0.00	-	\$0.00		\$0.00 \$0.00		\$0.00	_	\$0.00	_
31375MFV0	Unavailable	14	\$1,497,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		14				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
										-				•			

31375MFX6	Unavailable	14	\$2,025,550.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		14	, , , , , , , , , , , , , , , , , , , ,			\$0.00	T	0 \$0.00		\$0.00		\$0.00		\$0.00	П	\$0.00	\Box
31375MGT4 Total	Unavailable	13 13	\$1,472,600.00 \$1,472,600.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MJH7 Total	Unavailable	28 28	\$2,154,758.52 \$2,154,758.52			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375MKH5 Total	Unavailable	8		-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MP56 Total	Unavailable	9 9				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375MR96 Total	Unavailable	17 17	\$1,159,435.60 \$1,159,435.60			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375MSC8 Total	Unavailable	25 25	\$1,524,022.92 \$1,524,022.92			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00	
31375MZK2 Total	Unavailable	21 21	\$3,055,731.73 \$3,055,731.73			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375MZZ9 Total	Unavailable	17 17	\$592,511.90 \$592,511.90			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NKV2 Total	Unavailable	34 34	\$1,495,121.59 \$1,495,121.59			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375NKW0 Total	Unavailable	32 32	\$1,824,610.04 \$1,824,610.04			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31362WR32 Total	THE PATRICIAN FINANCIAL COMPANY	1 1	\$22,000,000.00 \$22,000,000.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31365EG23 Total	Unavailable	313 313	\$29,098,875.73 \$29,098,875.73			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31369C7K3 Total	Unavailable	101 101	\$9,219,762.49 \$9,219,762.49			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31369FWF9 Total	Unavailable	38 38				\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31369FWG7 Total	Unavailable	29 29	\$3,515,305.64 \$3,515,305.64			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31369FWJ1 Total	Unavailable	53 53		=	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31369FWK8 Total	Unavailable	32 32	\$3,529,300.00 \$3,529,300.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31369FWL6 Total	Unavailable	16 16				\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_
31371FGY2 Total	Unavailable	_	\$390,436,241.81 \$390,436,241.81			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FGZ9 Total	Unavailable	1,016 1,016	\$96,511,862.22 \$96,511,862.22			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00	
31371FH21 Total	Unavailable	667 667	\$82,171,974.32 \$82,171,974.32			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FHE5 Total	Unavailable	3,097 3,097	\$360,209,946.97 \$360,209,946.97			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	_
31371FHV7 Total	Unavailable	268 268				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00	
31371FJB9 Total	Unavailable	288 288	\$26,368,806.18 \$26,368,806.18			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31371FJC7 Total	Unavailable	52 52	\$4,261,234.05 \$4,261,234.05			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00	
31371FJS2 Total	Unavailable	368 368	\$37,552,269.68 \$37,552,269.68			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31371FK92 Total	Unavailable	27 27	\$3,922,317.72 \$3,922,317.72			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31371FKJ0 Total	Unavailable	39 39				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31371FKN1 Total	Unavailable	35 35	\$2,361,282.01 \$2,361,282.01			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31372SA45 Total	Unavailable	24 24	\$2,061,165.85 \$2,061,165.85			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
\vdash					Н		\blacksquare			_	\Box		H		H		\vdash

31372WND2 Total	Unavailable	12 12	\$1,344,707.37 \$1,344,707.37			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31373C4J3 Total	Unavailable	10 10				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31373NE82 Total	Unavailable	313 313	\$34,361,498.59	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
31373NE90	Unavailable	18	\$2,002,219.05	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
	Unavailable	243	\$24,834,847.44	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
Total 31373WAL7	Unavailable	243 467	\$24,834,847.44 \$57,759,425.49		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31374D4J0	Unavailable	467	\$57,759,425.49 \$2,008,780.98		П	\$0.00 \$0.00	İ	0 \$0.00		0 \$0.0		\$0.00	NA 0	\$0.00		\$0.00	
Total		18	\$2,008,780.98	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	
31374D4K7 Total	Unavailable 	11 11	\$1,332,252.01 \$1,332,252.01			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374D4L5 Total	Unavailable	10 10	\$1,002,012.12 \$1,002,012.12			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374LUF1 Total	Unavailable	5 5				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
31374NNC2 Total	Unavailable	11 11	\$1,015,500.00 \$1,015,500.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31374NQ39 Total	Unavailable	87 87	\$10,875,537.34 \$10,875,537.34			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374NQ47 Total	Unavailable	90 90				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374NQW5 Total	Unavailable	53 53	\$7,108,814.11 \$7,108,814.11			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374NQX3 Total	Unavailable	99 99				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374NQY1 Total	Unavailable	59 59	\$5,829,105.37 \$5,829,105.37	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA (\$0.00 \$0.00	
31374P4E4 Total	Unavailable	19 19	\$1,824,707.08	100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA		0 NA		NA 0	\$0.00 \$0.00	NA () NA
31374P4F1 Total	Unavailable	9	\$1,061,672.57	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
31374P4H7	Unavailable	14	\$1,353,740.18	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31374PTN7	Unavailable	14 7	\$1,353,740.18 \$487,747.16		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
Total 31374PTP2	Unavailable	10	\$487,747.16 \$630,423.51		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	NA 0	\$0.00		\$0.00	
Total 31374UH74	Unavailable	10	, ,		П	\$0.00 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	
Total		19	\$2,039,444.38	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	(\$0.00	
31374UNL6 Total	Unavailable 	36 36	\$3,687,387.08 \$3,687,387.08			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374UNM4 Total	Unavailable	43 43	\$4,610,383.33 \$4,610,383.33	-	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374V2R4 Total	Unavailable	40 40	\$5,084,643.79 \$5,084,643.79			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374X6B1 Total	Unavailable	67 67	\$6,998,531.13 \$6,998,531.13			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374X6C9 Total	Unavailable	12 12	\$934,923.70 \$934,923.70			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374X6D7 Total	Unavailable	16 16		-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31374XHM5	Unavailable	11	\$1,001,493.46	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31374XHN3	 Unavailable	11 31		100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
Total 31374XHQ6	Unavailable	31 9	\$2,519,195.66 \$1,013,188.06		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00	NA 0	\$0.00		\$0.00	
Total		9	\$1,013,188.06	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	
31374XM64	Unavailable	61	\$4,799,469.72	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA

Total		61	\$4,799,469.72	100%	0	\$0.00	Ц	0 \$0.00		\$0.00		\$0.00		\$0.00	<u> </u>	\$0.00	<u> </u>
31374XM80 Total	Unavailable	39 39				\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374XX47 Total	Unavailable	16 16	. , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00) \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
2125177277						40.00											
31374Y3U0 Total	Unavailable	9 9				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31374YJ33 Total	Unavailable	21 21	\$1,557,609.52 \$1,557,609.52			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31374YJ41 Total	Unavailable	10 10			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31374YJ58 Total	Unavailable	118 118			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31374YJ66 Total	Unavailable	11 11	\$1,021,226.36 \$1,021,226.36		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
24254777					П	40.00						40.00		Ĭ T			
31374YJY5 Total	Unavailable	214 214				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
242547772	77 211	450	#4F 000 F4F F4	1000/		#0.00	NY A	0 #0.00	NY A	2 40.00) I	0.00	NYA (40.00	NA /	0.00	
31374YJZ2 Total	Unavailable	152 152				\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
24 255 A DAM	TT 211	212	#26 #26 2#E E2	1000/		#0.00	D.T.A.	0 £0.00	DIA.	0 00 00	NTA	0 00 00	NTA (0.00	NTA (¢0.00	
31375ARN1 Total	Unavailable	312 312	\$36,726,275.53 \$36,726,275.53			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31375ARQ4	Unavailable	24	\$1,960,996.92	1000/		\$0.00	NIA	0 00 00	NIA (0 60 00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavanable	24			_	\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.00	_	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375BN60	Unavailable	9	\$1,014,306.80	1000/		\$0.00	NIA	0 \$0.00	NIA (1 60 00	NA	\$0.00	NIA (\$0.00	NA (\$0.00	NA
Total	Unavanable	9				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375BN94	Travailable	16	\$2,004,700.00	1000/		\$0.00	NIA	0 00 00	NIA (2 60 00	NA	\$0.00	NIA (\$0.00	NA (\$0.00	NA
Total	Unavailable	16				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375CH24	Unavailable	11	\$1,082,200.00	1000/		\$0.00	NIA	0 00 00	NIA (2 60 00	NIA	\$0.00	NIA (\$0.00	NA (\$0.00	NA
Total	Unavanable	11			-	\$0.00 \$ 0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375CHT5	Unavailable	51	\$5,671,013.26	100%		\$0.00	NΙΔ	00.02	NΑ	1 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	Chavanaule	51			_	\$0.00		0 \$0.00	_	\$0.00		\$0.00		\$0.00		\$0.00	
31375CHU2	Unavailable	19	\$1,813,820.87	100%		\$0.00	NΙΛ	0 00 00	NΑ	1 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA.
Total	Ullavaliable	19		-	-	\$0.00	_	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375CPB5	Unavailable	34	\$3,258,198.63	100%		\$0.00	NΙΛ	00.02	NΑ	1 \$0.00	NA	\$0.00	NA (90.00	NA (\$0.00	NA.
Total	Unavanaule	34				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DC27	Unavailable	153	\$16,663,479.74	100%	n	\$0.00	NΔ	0 \$0.00	NΔ	1 \$0.00	NA	\$0.00	NΑ	\$0.00	NΔ	\$0.00	NA
Total	Chavanaore	153				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DC35	Unavailable	225	\$25,484,226.95	100%		\$0.00	NΑ	0 \$0.00	NA	1 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Ontventeore	225	\$25,484,226.95			\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DC43	Unavailable	80	\$7,841,588.87	100%		\$0.00	NΑ	0 \$0.00	NA	1 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Chivillion	80				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DDE0	Unavailable	50	\$5,882,613.35	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		50				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DFS7	Unavailable	1 453	\$146,500,727.09	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			\$146,500,727.09			\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	
31375DGH0	Unavailable	207	\$22,429,892.52	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		207			_	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DGJ6	Unavailable	77	\$8,635,726.66	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA	\$0.00	NA
Total		77				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DGK3	Unavailable	69	\$7,900,696.63	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA(\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		69				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DNZ2	Unavailable	199	\$25,058,387.89	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		199				\$0.00		0 \$0.00	-	\$0.00		\$0.00		\$0.00		\$0.00	
31375DP23	Unavailable	38	\$4,904,567.01	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		38			_	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DPH0	Unavailable	195	\$24,502,504.55	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA(\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		195				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DPJ6	Unavailable	173	\$19,629,196.86	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		173				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DPK3	Unavailable	166				\$0.00			NA	\$0.00		\$0.00		\$0.00	NA (\$0.00	NA
Total		166	\$19,638,674.45	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	囗
31375DPL1	Unavailable	219				\$0.00						\$0.00					
Total		219	\$24,524,959.07	100%	0	\$0.00	П	0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	口
-																	

31375DPM9	Unavailable	229	\$24,514,836.31	100%	0	\$0.00	NA	0 \$0.00	NAI	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		229				\$0.00	_	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DPQ0 Total	Unavailable	197 197	\$24,669,528.38 \$24,669,528.38			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DPR8 Total	Unavailable	405 405	\$54,790,789.67 \$54,790,789.67			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375DPS6 Total	Unavailable	400 400	\$54,948,124.81 \$54,948,124.81			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		\$0.00 \$ 0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375DPU1 Total	Unavailable	213 213	\$24,549,889.19 \$24,549,889.19			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DPV9 Total	Unavailable	188 188	\$19,705,275.73 \$19,705,275.73			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375DPW7 Total	Unavailable	159 159				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375DPX5 Total	Unavailable	210 210	\$21,374,815.90 \$21,374,815.90		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375DPY3 Total	Unavailable	225 225	\$23,436,966.39 \$23,436,966.39			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375DPZ0 Total	Unavailable	98 98	\$9,923,087.28 \$9,923,087.28			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375DQA4 Total	Unavailable	30 30	\$4,073,774.16 \$4,073,774.16			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375DQC0 Total	Unavailable	214 214				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375DQD8 Total	Unavailable	126 126	\$15,208,867.68 \$15,208,867.68			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375DQF3 Total	Unavailable	134 134				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375DQG1 Total	Unavailable	15 15	\$2,028,024.01 \$2,028,024.01			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375DQH9 Total	Unavailable	22 22	\$3,059,156.95 \$3,059,156.95			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375DQJ5 Total	Unavailable	121 121	\$13,256,569.30 \$13,256,569.30			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375DQK2 Total	Unavailable	93 93				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375DQL0 Total	Unavailable	81 81	\$9,161,974.93 \$9,161,974.93			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375DQS5 Total	Unavailable	25 25	\$3,039,461.50 \$3,039,461.50			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.0 0	
31375DQT3 Total	Unavailable	16 16				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375DQU0 Total	Unavailable	220 220	\$25,486,836.98 \$25,486,836.98			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375DYJ6 Total	Unavailable	29 29	\$2,031,728.12 \$2,031,728.12			\$0.00 \$0.00		0 \$0.00 0 \$0.00	=	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375DYQ0 Total	Unavailable	26 26				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.0 0	_
31375EJ93 Total	Unavailable	42 42	\$5,088,753.07 \$5,088,753.07			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375EKA8 Total	Unavailable	47 47	\$5,095,557.15 \$5,095,557.15			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375EKD2 Total	Unavailable	49 49	\$6,114,234.17 \$6,114,234.17			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375EKH3 Total	Unavailable	48 48				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 \$0.00	-	\$0.00 \$0.0 0	_
31375EKJ9 Total	Unavailable	47 47	\$5,092,271.77 \$5,092,271.77			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375EKK6 Total	Unavailable	44 44				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375EKL4 Total	Unavailable	30 30	\$3,052,600.00 \$3,052,600.00			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
\vdash				$\vdash\vdash\vdash$	+		\vdash		\vdash	+	H		\vdash	+	\vdash	-	+

31375EKM2 Total	Unavailable	45 45				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375EKQ3 Total	Unavailable	10 10				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375EL33 Total	Unavailable	19 19				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375EL41	Unavailable	11	\$1,002,891.20	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
	Unavailable	11 9	\$1,016,250.00	100%	0	\$0.00 \$0.00	NA) NA		0 NA		NA 0		NA () NA
Total 31375FX37	Unavailable	9 56	\$1,016,250.00 \$5,093,002.69			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31375FX45	Unavailable	56	\$5,093,002.69 \$5,088,387.04			\$0.00 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	
Total		42	\$5,088,387.04	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00	0	\$0.00	
31375FXY9 Total	Unavailable	48 48				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375FXZ6 Total	Unavailable	138 138				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375FY44 Total	Unavailable	19 19				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375FYX0 Total	Unavailable	25 25	\$3,027,248.69 \$3,027,248.69			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375FYZ5 Total	Unavailable	31 31				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375GRF5 Total	Unavailable	10 10	- / /			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375GSC1 Total	Unavailable	9				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375H5K6 Total	Unavailable	37 37	\$5,043,172.55 \$5,043,172.55	100% 100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375H5M2 Total	Unavailable	40 40				\$0.00 \$0.00	NA) NA		0 NA		NA 0		NA () NA
31375H5N0 Total	Unavailable	21 21				\$0.00 \$0.00	NA) NA	0 \$0.0	0 NA		NA 0	\$0.00 \$0.00	NA () NA
31375H5P5 Total	Unavailable	19 19	\$2,154,625.10	100%	0	\$0.00 \$0.00	NA) NA		0 NA		NA 0		NA C) NA
31375H5Q3	Unavailable	16 16	\$1,704,207.40	100%	0	\$0.00	NA	0 \$0.00) NA		0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31375H5R1	Unavailable	42	\$4,865,670.92	100%	0	\$0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA		NA 0		NA () NA
Total 31375H5S9	Unavailable	42 12	\$1,081,870.91	100%	0	\$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31375H5U4	Unavailable	12 46	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00		0 \$0.0 0 \$0.0		0 \$0.00	0 NA 0	\$0.00		\$0.00	
Total		46	\$5,095,740.78	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	
31375H5Y6 Total	Unavailable	18 18	\$2,003,745.92	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	
31375HCB8 Total	Unavailable	7 7	\$1,018,450.00 \$1,018,450.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375HCD4 Total	Unavailable	8 8		-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375HCE2 Total	Unavailable	30 30				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375HCF9 Total	Unavailable	10 10				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375HCH5 Total	Unavailable	17 17				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375HCJ1 Total	Unavailable	18 18	\$2,034,325.91	100%	0	\$0.00 \$0.00	NA) NA		0 NA		NA 0		NA () NA
31375HCK8	Unavailable	13	\$1,526,250.00	100%	0	\$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00) NA
Total 31375HCM4	Unavailable	13 22	\$2,541,100.00	100%	0	\$0.00 \$0.00	NA) NA		0 NA		NA 0		NA (-1) NA
Total 31375HCT9	Unavailable	22 14	\$2,541,100.00	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	1 1	\$0.00	0	\$0.00	
212/211/13	Оначанаміс	14	Ψ1,352,300.00	100%	M	Φυ.υυ	11/4	\$0.00	INA	J \$U.U	UINA	J 30.00	11/2/10	ψυ.υυ	INAL	J 90.00	IIVA

Total		14	\$1,592,300.00	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	<u> </u>
31375HCU6 Total	Unavailable	14 14				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375HDE1	Unavailable	237	\$19,789,948.64	100%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	ena vanabre	237	\$19,789,948.64		_	\$0.00	_	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375HDF8	Unavailable	240	\$20,176,916.13			\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		240	\$20,176,916.13	100%	0	\$0.00		0 \$0.00	- (\$0.00		\$0.00	(\$0.00		\$0.00	\blacksquare
	Unavailable	83	\$8,477,292.73			\$0.00								\$0.00			
Total		83	,			\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375HDH4 Total	Unavailable	169 169						1 \$43,794.96 1 \$43,794.96		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	The surface labels	91												\$0.00			
31375HDJ0 Total	Unavailable	91	\$6,571,457.01 \$6,571,457.01			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00		\$0.00 \$0.00		\$0.00	_	\$0.00	_
31375HE42	Unavailable	12	\$1,016,375.17	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		12	\$1,016,375.17	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	묌
	Unavailable	13	\$1,000,853.35			\$0.00								\$0.00			
Total		13	\$1,000,853.35	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\vdash
31375HEQ3 Total	Unavailable	67 67	\$7,027,505.39 \$7,027,505.39			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
	W 211																
31375HTG9 Total	Unavailable	22 22	\$2,023,541.70 \$2,023,541.70		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375HYJ7	Unavailable	50	\$5,081,634.12	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		50	\$5,081,634.12	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	曰
	Unavailable	31	\$1,689,793.58			\$0.00								\$0.00			
Total		31	\$1,689,793.58	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	╢
31375J2W9 Total	Unavailable	108 108	\$10,434,237.14 \$10,434,237.14			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
																	П
31375J2X7 Total	Unavailable	56 56	\$6,490,785.15 \$6,490,785.15			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375J2Z2	Unavailable	30	\$2,571,307.91	100%	0	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NAC	\$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Onavanable	30				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375JFQ8	Unavailable	45	\$5,809,495.20	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		45	\$5,809,495.20	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	\blacksquare
	Unavailable	158				\$0.00	\rightarrow							\$0.00			
Total		158				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375JFS4 Total	Unavailable	141 141	\$16,260,838.88 \$16,260,838.88			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JFT2	Unavailable	21	\$2,404,637.48	100%	0	\$0.00								\$0.00			
Total	Ullavaliable	21	\$2,404,637.48			\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375JKR0	Unavailable	20	\$2,956,481.25	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		20	\$2,956,481.25	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	囗
	Unavailable	11	\$1,012,914.71			\$0.00								\$0.00			
Total		11	\$1,012,914.71	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375JLU2 Total	Unavailable	21 21	\$2,030,966.42 \$2,030,966.42			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	
31375JPY0	Unavailable	184				\$0.00								\$0.00			
Total	Ullavaliable	184				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375JPZ7	Unavailable	162	\$16,660,573.08	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		162	\$16,660,573.08	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Unavailable	103	\$13,232,315.70			\$0.00								\$0.00			
Total		103	\$13,232,315.70	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	+
31375JWU0 Total	Unavailable 	129 129	\$7,063,584.07 \$7,063,584.07			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	W 211																
31375JWV8 Total	Unavailable	102 102	\$6,176,668.31 \$6,176,668.31			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375JXS4	Unavailable	7	\$1,016,518.35	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	I T	\$0.00	NA	\$0.00	NA	\$0.00	NA NA
Total		7				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Unavailable	14				\$0.00								\$0.00			
Total		14	\$1,983,023.79	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	П
31375JY87 Total	Unavailable	55 55	\$4,919,856.20 \$4,919,856.20			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31375JY95 Total	Unavailable	15 15	\$1,518,602.89 \$1,518,602.89			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	1		. ,	-			-	1		1	1 1	1	-	1	- 	1	—

	Unavailable	36 36				\$0.00 \$0.00	_		_			\$0.00	_				
Total 31375JYS3 Total	Unavailable	118 118	\$10,329,777.86	100%	0	\$0.00 \$0.00	NA	, , , , ,	NA	\$0.00 \$0.00 \$0.00) NA	\$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	0 NA
	Unavailable	55 55	\$7,122,852.76 \$7,122,852.76	100%	0	\$0.00 \$0.00	NA		NA) NA	\$0.00 \$0.00 \$0.00	NA		NA		0 NA
	Unavailable	64 64	\$6,024,818.88	100%	0	\$0.00 \$0.00	NA		NA) NA	\$0.00 \$0.00	NA		NA		0 NA
31375JYW4 Total	Unavailable	74 74	\$9,033,974.95 \$9,033,974.95			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375JYX2 Total	Unavailable	57 57	\$5,009,600.02 \$5,009,600.02			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375JYY0 Total	Unavailable	78 78				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375K7J0 Total	Unavailable	18 18	\$2,028,811.02 \$2,028,811.02	_	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31375K7M3 Total	Unavailable	17 17	\$2,034,950.00 \$2,034,950.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375KA23 Total	Unavailable	38 38	\$4,072,934.51 \$4,072,934.51			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375KA31 Total	Unavailable	27 27	\$3,045,059.91 \$3,045,059.91			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
Total	Unavailable	33 33	\$3,043,277.17	100%	0	\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	0
31375KAZ0 Total	Unavailable 	52 52	\$5,516,829.97 \$5,516,829.97	100%	0	\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	0
Total	Unavailable 	16 16	\$2,039,307.52	100%	0	\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	0
Total	Unavailable	13 13	\$2,003,864.77	100%	0	\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	0
Total	Unavailable	318 318	\$34,890,438.55	100%	0	\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	0
31375KQU4 Total		319 319	\$34,947,845.61	100%	0	\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	0
Total	Unavailable	39 39		100%	0	\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	0
Total	Unavailable Unavailable	248 248 173		100%	0	\$0.00 \$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00		\$0.00		\$0.00	0
Total	Unavailable	173 173		100%	0	\$0.00 \$0.00		0 \$0.00		\$0.00		5 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00		\$0.00		\$0.00	0
Total	Unavailable	109		100%	0	\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00 \$0.00		\$0.00		\$0.00	0
Total 31375KUE5	Unavailable	49	\$6,325,365.63	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00		\$0.00	0
Total	Unavailable	164		100%	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00		\$0.00	0
Total	Unavailable	41 53	\$3,507,074.81 \$5,517,685.85	100%	0	\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	0
Total 31375KY27	Unavailable	53 96				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	96 108	\$11,785,529.09	100%	0	\$0.00 \$0.00	NA		NA) NA	\$0.00	NA		NA		0 NA
Total 31375KY50	Unavailable	108 95	\$10,445,013.02	100%	0	\$0.00 \$0.00	NA		NA) NA	\$0.00 \$0.00	NA		NA		0 NA
	Unavailable	95 106	\$11,908,940.06	100%	0	\$0.00 \$0.00	NA		NA) NA	\$0.00 \$0.00	NA		NA		0 NA
	Unavailable	106 95	\$10,858,244.64	100%	0	\$0.00	NA		NA) NA	\$0.00	NA		NA		0 NA
	Unavailable	95 20	\$2,702,555.35	100%	0	\$0.00	NA		NA) NA	\$0.00	NA		NA		0 NA
Total		20	\$2,702,555.35		0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	#

31375KYU5 Total	Unavailable	106 106	\$12,083,545.93 \$12,083,545.93			0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00	
31375KYV3 Total	Unavailable	110 110	+ /- /			0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00	
	Unavailable	102 102	\$11,263,815.45	100%	0 \$0.0	0 NA		NA) NA (NA 0 5		NA 0		NA
31375KYX9	Unavailable	90	\$10,250,445.42	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA 0 5	\$0.00	NA 0	\$0.00	NA
	Unavailable	100	\$10,760,105.79	100%	0 \$0.0	0 NA		NA) NA (NA 0 5		NA 0		NA
Total 31375KZA8	Unavailable	100 135	, , , , , , , , ,			0 0 NA	0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375KZB6	Unavailable	135 101				0 0 NA	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	\Box
Total		101	\$12,575,018.66	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	0 9	\$0.00	0	\$0.00	
31375KZC4 Total	Unavailable 	85 85	\$10,727,739.39	100%	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	
31375KZE0 Total	Unavailable	94 94	, ,			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31375KZF7 Total	Unavailable	71 71				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31375KZG5 Total	Unavailable	104 104	4 / /			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00	
31375KZH3 Total	Unavailable	73 73				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31375KZJ9 Total	Unavailable	63 63	- / /			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00	
31375KZK6 Total	Unavailable	128 128				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31375KZL4 Total	Unavailable	109 109	, .,,			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31375KZM2 Total	Unavailable	112 112	4 ,,			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31375KZN0 Total	Unavailable	103 103	\$10,916,810.69 \$10,916,810.69			0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	_
31375KZP5 Total	Unavailable	93 93				0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31375KZR1 Total	Unavailable	93 93				0 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	103 103	\$10,874,811.78	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA) NA (NA 0 5		NA 0		NA
	Unavailable	100	\$10,908,917.76	100%	0 \$0.0	0 NA		NA) NA (NA 0 5		NA 0		NA
31375KZU4	Unavailable	112	\$12,165,921.67	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA (\$0.00	NA 0 5	\$0.00	NA 0	\$0.00	NA
Total 31375LAA3	Unavailable	112 9	\$1,017,650.00	100%	0 \$0.0	0 NA		NA) NA (NA 0 5		NA 0		NA
Total 31375LDB8	Unavailable	18	, , , , , , , , , , , , , , , , , , , ,			0 0 NA	0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375LE43	Unavailable	18 42	\$2,039,617.79 \$4,810,643.09			0 NA	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	NA 0 5	\$0.00 \$0.00		\$0.00	
Total	Unavailable	42 110			0 \$0.0	-	0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	
Total		110	\$12,296,950.84	100%	0 \$0.0	0	0 \$0.00		0 \$0.00		\$0.00	0 9	\$0.00	0	\$0.00	
31375LE76 Total	Unavailable	375 375			0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	0	\$0.00	
31375LE84 Total	Unavailable 	250 250				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31375LE92 Total	Unavailable	25 25	\$2,564,259.62 \$2,564,259.62			0 NA 0	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31375LEL5 Total	Unavailable	66 66				0 NA 0	0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	
31375LEM3 Total	Unavailable	35 35				0 NA 0	0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0	1 1	\$0.00 \$ 0.00	NA 0 5	\$0.00 \$0.00		\$0.00 \$0.00	_
31375LER2	Unavailable	21	\$2,039,129.92	100%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA 0 5	\$0.00	NA 0	\$0.00	NA

Total		21	\$2,039,129.92	100%	0	\$0.00	Ш	0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	— —
31375LEU5 Total	Unavailable	32 32	\$4,064,701.23 \$4,064,701.23			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
	Unavailable	34	\$4,022,421.48			\$0.00						0 \$0.00					
Total 31375LEX9	Unavailable	34 80	\$4,022,421.48 \$9,142,340.57			\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00 \$0.00		\$0.00		0 \$0.0 0	
Total	Chavanable	80				\$0.00		0 \$0.00		0 \$0.0	0 (0 \$0.00		\$0.00		0 \$0.00	D
31375LFA8 Total	Unavailable	39 39	\$5,087,143.51 \$5,087,143.51			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LFC4 Total	Unavailable	18 18	\$2,005,106.03 \$2,005,106.03			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0) NA
31375LFD2	Unavailable	25	\$2,617,955.41	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total 31375LFH3	Unavailable	25 22	\$2,617,955.41 \$2,019,607.93			\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00 \$0.00		\$0.00		0 \$0.00	
Total	Chavanatie	22	\$2,019,607.93			\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	
31375LFJ9 Total	Unavailable	38 38	\$4,971,315.93 \$4,971,315.93			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LFN0 Total	Unavailable	65 65	\$7,136,236.94 \$7,136,236.94			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LG25 Total	Unavailable	44 44	\$5,065,559.83 \$5,065,559.83			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LG41 Total	Unavailable	22 22	\$2,001,574.31 \$2,001,574.31			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LG58 Total	Unavailable	47 47	\$5,098,355.22 \$5,098,355.22			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LG66 Total	Unavailable	37 37	\$4,032,555.00 \$4,032,555.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LGU3 Total	Unavailable	53 53	\$4,960,444.44 \$4,960,444.44			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LGW9 Total	Unavailable	51 51	\$5,034,794.53 \$5,034,794.53			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LGX7 Total	Unavailable	47 47	\$5,057,408.31 \$5,057,408.31			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375LGY5 Total	Unavailable	109 109				\$0.00 \$0.00		0 \$0.00 0 \$ 0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LGZ2 Total	Unavailable	43 43	\$5,046,618.13 \$5,046,618.13			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LH24 Total	Unavailable	23 23	\$1,989,236.20 \$1,989,236.20			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LH40 Total	Unavailable	53 53	\$5,043,345.27 \$5,043,345.27			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LH57 Total	Unavailable	46 46	\$4,962,197.91 \$4,962,197.91			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LH73 Total	Unavailable	58 58	\$5,068,036.97 \$5,068,036.97			\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 \$0.0 0	
	Unavailable	56	\$5,103,106.23	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total 31375LHW8	Unavailable	56 47	\$5,103,106.23 \$4,927,915.10		П	\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00 \$0.00		\$0.00		0 \$0.00	
Total	Ollavalidule	47	\$4,927,915.10			\$0.00		0 \$0.00		0 \$0.0	0 0	0 \$0.00		\$0.00		0 \$0.00	D
31375LHY4 Total	Unavailable	51 51	\$4,941,364.23 \$4,941,364.23			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LHZ1 Total	Unavailable	122 122	\$9,928,314.31 \$9,928,314.31			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375LJA4	Unavailable	46	\$5,075,127.62	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
Total 31375LJB2	Unavailable	46 52	\$5,075,127.62 \$5,094,333.38		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		52				\$0.00		0 \$0.00		0 \$0.0	0 (0 \$0.00		\$0.00		0 \$0.00	D
31375LK38 Total	Unavailable	18 18				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
	Unavailable	36				\$0.00						0 \$0.00					
Total 31375LL94	Unavailable	36	\$2,503,385.38 \$1,159,445.36		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		12				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		0 \$0.00	

31375LN68	Unavailable	675	\$80,111,844.05	100%	0	\$0.00	NA NA	0 \$0.00	NA (\$0.00	NAI	\$0.00	NAI	\$0.00	NA	 \$0.00) NA
Total		675	\$80,111,844.05			\$0.00	_	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375LN76 Total	Unavailable	252 252	\$30,190,007.25 \$30,190,007.25			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LPA7 Total	Unavailable	250 250	\$30,592,713.95 \$30,592,713.95			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LPB5 Total	Unavailable	129 129	\$15,014,755.52 \$15,014,755.52			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LQB4 Total	Unavailable	49 49	\$5,117,884.32 \$5,117,884.32	100%	0	\$0.00 \$0.00	NA		NA		NA		NA (\$0.00 \$0.00	NA) NA
31375LQC2 Total	Unavailable	19 19				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LSU0 Total	Unavailable	43 43	\$4,136,203.40 \$4,136,203.40			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LV44 Total	Unavailable	27 27	\$2,994,731.22 \$2,994,731.22			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LV51 Total	Unavailable	56 56	\$6,036,678.97 \$6,036,678.97			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LVL6 Total	Unavailable	178 178				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375LVY8 Total	Unavailable	186 186	\$21,320,882.89 \$21,320,882.89			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LVZ5 Total	Unavailable	53 53	\$5,972,229.00 \$5,972,229.00			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LW68 Total	Unavailable	43 43	\$4,907,878.37 \$4,907,878.37			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LW84 Total	Unavailable	43 43	\$4,937,374.44 \$4,937,374.44			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LW92 Total	Unavailable	30 30				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LX26 Total	Unavailable	17 17	\$1,515,409.57 \$1,515,409.57			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LX75 Total	Unavailable	83 83		-		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LX83 Total	Unavailable	88 88	\$9,823,036.09 \$9,823,036.09			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LX91 Total	Unavailable 	24 24	\$2,944,255.09 \$2,944,255.09			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375LXA8 Total	Unavailable	31 31	\$3,009,198.01 \$3,009,198.01			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LXB6 Total	Unavailable	22 22	\$2,550,001.74 \$2,550,001.74			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LXU4 Total	Unavailable	191 191	\$20,342,855.13 \$20,342,855.13			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LXW0 Total	Unavailable	25 25	\$2,547,761.41 \$2,547,761.41			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LXY6 Total	Unavailable	34 34				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LYB5 Total	Unavailable	191 191	\$20,909,357.45 \$20,909,357.45			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LYK5 Total	Unavailable	177 177	\$21,924,387.61 \$21,924,387.61			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LYL3 Total	Unavailable	107 107	\$10,688,783.17 \$10,688,783.17			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LYM1 Total	Unavailable 	364 364				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$ 0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375LYN9 Total	Unavailable	35 35	\$4,035,436.16 \$4,035,436.16			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LYQ2 Total	Unavailable	15 15				\$0.00 \$0.00	\vdash	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375M2K8 Total	Unavailable	68 68	\$8,826,937.82 \$8,826,937.82			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
\vdash	 			\vdash	-	-	\vdash	-	\vdash	-	1 +	1	-	+	1		+

31375M2Q5 Total	Unavailable	43 43	\$3,582,696.53 \$3,582,696.53			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		0 \$0.00 0 \$0.00	
31375M2R3 Total	Unavailable	17 17	\$1,536,079.85 \$1,536,079.85			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
	Unavailable	19 19	\$1,537,203.63 \$1,537,203.63	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
31375M2U6	Unavailable	15	\$1,021,807.69	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
	Unavailable	23	\$1,021,807.69 \$3,069,137.57	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
Total 31375M2Y8	Unavailable	23	\$3,069,137.57 \$3,069,839.45			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 0 \$0.00	
Total 31375M2Z5	Unavailable	24 10	\$3,069,839.45 \$1,024,822.85			\$0.00 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00	D
Total		10	\$1,024,822.85	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00)
31375M3F8 Total	Unavailable 	39 39	\$5,121,495.81 \$5,121,495.81			\$0.00 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00)
31375M3V3 Total	Unavailable	16 16	\$1,520,672.82 \$1,520,672.82			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375M4U4 Total	Unavailable	9 9	\$1,009,438.30 \$1,009,438.30			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31375M4W0 Total	Unavailable	13 13	\$1,022,281.69 \$1,022,281.69			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31375M4Y6 Total	Unavailable	12 12	\$1,015,969.59 \$1,015,969.59			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375M4Z3 Total	Unavailable	26 26	\$3,070,082.04 \$3,070,082.04			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		0 \$0.00 \$0.00	
31375M5A7 Total	Unavailable	34 34	\$4,095,421.53 \$4,095,421.53			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375M5B5 Total	Unavailable	56 56	\$7,170,107.43 \$7,170,107.43			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375M5E9 Total	Unavailable	19 19	\$2,038,471.10 \$2,038,471.10			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375M5F6 Total	Unavailable	8 8	\$1,014,219.34 \$1,014,219.34			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375M6R9 Total	Unavailable	56 56	\$6,370,668.51 \$6,370,668.51			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375M6S7 Total	Unavailable	60 60	\$7,095,810.03 \$7,095,810.03			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
	Unavailable	56 56	\$6,389,418.58 \$6,389,418.58			\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
31375M6V0 Total	Unavailable	45 45	\$5,095,400.00 \$5,095,400.00	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
31375MF57	Unavailable	9	\$1,007,750.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
	Unavailable	9 10	\$424,108.74	100%	0	\$0.00 \$0.00	NA		NA		0 NA		NA 0		NA () NA
Total 31375MGJ6	Unavailable	10 34	\$424,108.74 \$4,958,945.84			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 0 \$0.00	
Total 31375MHA4	Unavailable	34 173	\$4,958,945.84 \$20,199,380.10			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00	NA 0	\$0.00		0 \$0.00	
Total	Unavailable	173	\$20,199,380.10 \$22,092,340.90	100%	0	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00)
Total		207	\$22,092,340.90	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		0 \$0.00)
31375MHE6 Total	Unavailable 	165 165	\$16,151,139.39 \$16,151,139.39			\$0.00 \$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		\$0.00		0 \$0.00)
31375MHF3 Total	Unavailable	178 178				\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	_
31375MHG1 Total	Unavailable	182 182	\$19,530,923.49 \$19,530,923.49			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375MHH9 Total	Unavailable	146 146	\$16,719,623.94 \$16,719,623.94			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375MHJ5 Total	Unavailable	179 179				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	1 1	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31375MHK2	Unavailable	84	\$11,169,973.22	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA

Total		84	\$11,169,973.22	100%	0	\$0.00	Ш	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	<u> </u>
31375MHL0 Total	Unavailable	98 98	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П												
31375MHM8 Total	Unavailable	119 119	· // ·-			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
21275MIID1		120	¢0.200 522.20	1000/		¢0.00	NIA	0 60.00	NIA (2 60 00	NIA (\$0.00	NIA (0 00	NA (¢0.00	NA
31375MHP1 Total	Unavailable	126 126	\$8,306,533.36 \$8,306,533.36			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
2425514100	77 2.11	450	#4.F. 5.40. 450. F0	4000/		#0.00	NY A	0 #0.00	NY A	1 0000	NA.	40.00	NYA (0.00	NA /	0.00	
31375MHQ9 Total	Unavailable	179 179	\$17,548,450.78 \$17,548,450.78		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
212-21472			**********	1000/		40.00						40.00					
31375MHS5 Total	Unavailable	47 47	\$5,099,645.00 \$5,099,645.00		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
24255 (1752	77 2.11		#F 000 00F 00	4000/		фо. o.o	27.4	0 #0.00	DY A	2 00 00	NA /	40.00	NYA (0.00	NA.	40.00	
31375MHT3 Total	Unavailable	59 59			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	-
31375MHW6	Unavailable	145	\$15,200,649.58	1000/		\$0.00	NIA	0 60.00	NIA (2 60 00	NIA (\$0.00	NIA (\$0.00	NIA (0 00	NA.
Total	Unavanable	145			-	\$0.00	_	0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
242753 4137.4	Unavailable	24	\$2,009,797.11	1000/		\$0.00	D.T.A.	0 60.00	DI A	0 00 00	NTA (\$60.00	NTA (\$0.00	NTA (¢0.00	
31375MHX4 Total	Unavaliable	24 24				\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375MJR5	Unavailable	20	\$1,972,154.24	1000/		\$0.00	NI A	0 00 00	NIA (2 60 00	NIA (\$0.00	NIA (\$0.00	NA (\$0.00	NA
Total	Unavanable	20				\$0.00	=	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375MJV6	Unavailable	19	\$2,006,975.65	1000/		\$0.00	NΑ	0 00 00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	N _A
Total	Опаушалис	19			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31375ML50	Unavailable	12	\$728,312.89	100%		\$0.00	NΔ	0 \$0.00	NAI) \$0.00	NAI) \$0 00	NAI	\$0.00	NAI	\$0.00) NA
Total	Ontventable	12			-	\$0.00	_	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MLD3	Unavailable	24	\$2,022,912.41	100%		\$0.00	NΙΔ	0 \$0.00	NΑ	1 \$0.00	NA	\$0.00	NΑ	\$0.00	NΔ	\$0.00) NA
Total	Ondvanidore	24						0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MN41	Unavailable	11	\$478,723.55	100%		\$0.00	NΔ	0 \$0.00	NΔ	1 \$0.00	NAC	90.00	NΔ	\$0.00	NΔ	\$0.00) NA
Total	Chavanaore	11				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MPX5	Unavailable	13	\$1,019,451.20	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	Chuvunuoic	13			-	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MQD8	Unavailable	10	\$1,019,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		10						0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MQP1	Unavailable	30	\$4,023,500.00	100%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
Total		30			-			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MQQ9	Unavailable	28	\$3,432,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		28						0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MR21	Unavailable	11	\$1,005,478.73	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		11	\$1,005,478.73	100%	0			0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MR54	Unavailable	23	\$2,201,570.95	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		23	\$2,201,570.95	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	丰
31375MS46	Unavailable	15	\$1,373,454.75	100%	0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		15	\$1,373,454.75	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	丰
31375MS53	Unavailable	23				\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		23	\$3,116,184.79	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	扫
31375MS61		92					NΑ	0 \$0.00					NA (\$0.00	NA (
Total		92	\$9,872,493.55	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	
31375MS79	Unavailable	162				\$0.00	NΑ	0 \$0.00	NA	\$0.00				\$0.00	NA (\$0.00	NA
Total		162	\$17,090,538.27	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	╢
31375MSA2	Unavailable	19				\$0.00	NΑ	0 \$0.00						\$0.00			
Total		19	\$1,334,827.38	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	4
31375MSD6	Unavailable		\$355,089,253.25			\$0.00								\$0.00			
Total		3,974	\$355,089,253.25	100%	0	\$0.00	Ш	0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	╢
	Unavailable		\$257,080,869.76			\$0.00								\$0.00			
Total		2,339	\$257,080,869.76	100%	0	\$0.00	Н	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	╢
31375MSJ3	Unavailable	10			-	\$0.00								\$0.00			
Total		10	\$1,303,033.01	100%	0	\$0.00	Н	0 \$0.00		\$0.00	1 (\$0.00	(\$0.00	H	\$0.00	╢
31375MSN4	Unavailable	115				\$0.00								\$0.00			
Total		115	\$15,121,471.01	100%	0	\$0.00	Н	0 \$0.00	H	\$0.00	1 1	\$0.00	-	\$0.00	H	\$0.00	╢
	Unavailable	91	\$9,168,754.89											\$0.00			
Total		91	\$9,168,754.89	100%	0	\$0.00	Н	0 \$0.00		\$0.00	<u> </u>	\$0.00		\$0.00	H	\$0.00	+
	Unavailable	33				\$0.00								\$0.00			
Total		33	\$3,725,318.85	100%	0	\$0.00	Н	0 \$0.00		\$0.00	1 (\$0.00	(\$0.00	H	\$0.00	╢
	Unavailable	44												\$0.00			
Total	 	44	\$5,577,519.27	100%	0	\$0.00	Н	0 \$0.00		\$0.00	1 1	\$0.00	<u> </u>	\$0.00	 	\$0.00	1—1

31375MSV6	Unavailable	149	\$14,909,483.51	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	 \$0.00	0 NA
Total		149				\$0.00	_	0 \$0.00	_	\$0.00		\$0.00	_	\$0.00		\$0.00	
31375MSZ7 Total	Unavailable	10 10	\$1,042,717.48 \$1,042,717.48			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MT94 Total	Unavailable	30 30	\$3,653,016.61 \$3,653,016.61			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375MTF0 Total	Unavailable	177 177	\$18,915,717.76 \$18,915,717.76			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MTG8 Total	Unavailable	131 131	\$13,259,145.22 \$13,259,145.22			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MTH6 Total	Unavailable	41 41	\$3,870,474.37 \$3,870,474.37			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375MTQ6 Total	Unavailable	19 19	\$2,173,699.52 \$2,173,699.52	100%	0	\$0.00 \$0.00	NA		NA		NA (\$0.00 \$0.00	NA	0 \$0.00 \$0.00		\$0.00 \$0.00	
31375MTR4 Total	Unavailable	41 41	\$4,185,317.67 \$4,185,317.67	_	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	14 14	\$1,156,292.30 \$1,156,292.30	100%	0	\$0.00 \$0.00	NA		NA		NA (\$0.00 \$0.00	NA	0 \$0.00 \$0.00	NA		0 NA
31375MTY9	Unavailable	23	\$3,105,700.39	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total 31375MTZ6	Unavailable	23 135	\$3,105,700.39 \$15,105,753.09		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375MU27	Unavailable	135 198	\$15,105,753.09 \$23,919,308.05			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total		198	\$23,919,308.05	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0
31375MU43 Total	Unavailable	83 83	\$9,771,320.30 \$9,771,320.30			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MU68 Total	Unavailable	55 55	\$5,989,385.03 \$5,989,385.03			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MU92 Total	Unavailable	387 387	\$49,790,630.32 \$49,790,630.32			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MUA9 Total	Unavailable	96 96	\$10,058,588.99 \$10,058,588.99			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MUB7 Total	Unavailable	297 297				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MUF8 Total	Unavailable	53 53	\$7,090,345.75 \$7,090,345.75			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375MUG6 Total	Unavailable	170 170				\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MUH4 Total	Unavailable	175 175	\$18,075,728.34 \$18,075,728.34			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_	\$0.00 \$0.00	-	0 \$0.00 \$0.00	-	\$0.00 \$0.0 0	_
31375MUM3 Total	Unavailable	10 10	\$1,214,250.00 \$1,214,250.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375MUT8 Total	Unavailable	42 42	\$5,197,109.95 \$5,197,109.95			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375MUV3 Total	Unavailable	196 196				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375MUZ4 Total	Unavailable	217 217	\$25,624,443.50 \$25,624,443.50			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-	\$0.00 \$ 0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.0 0	_
31375MV26 Total	Unavailable	8 8				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$ 0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MV42 Total	Unavailable	20 20	\$2,670,656.82 \$2,670,656.82			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375MV59 Total	Unavailable	79 79	\$10,775,177.57 \$10,775,177.57			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375MV67 Total	Unavailable	45 45	\$6,226,260.84 \$6,226,260.84			\$0.00 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 \$0.0 0		\$0.00 \$ 0.00	-	0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375MV83 Total	Unavailable	75 75		100%	0	\$0.00 \$0.00	NA		NA		NA (\$0.00 \$0.00	NA		NA		0 NA
	Unavailable	101 101	\$11,163,024.90	100%	0	\$0.00 \$0.00	NA		NA		NA (\$0.00 \$0.00	NA		NA		0 NA
31375MVE0	Unavailable	114 114	\$12,196,378.71	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA		NA (\$0.00 \$0.00 \$0.00	NA		NA		0 NA
Total		114	φ1 ∠,190,3/8./ 1		U	50.00		0 \$0.00		J 40.00		J 30.00		30.00		J 30.00	\coprod

31375MVF7 Total	Unavailable	34 34	\$3,536,897.35 \$3,536,897.35			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MVH3 Total	Unavailable	12 12	. , ,	-	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MVL4 Total	Unavailable	33 33	. , ,			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MVN0 Total	Unavailable	36 36	\$4,131,144.05	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	40 40	\$3,804,559.68	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375MW25	Unavailable	71	\$6,534,958.08	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA C	\$0.00) NA
	Unavailable	71 865	\$92,446,347.82	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA C) NA
	Unavailable	865 559	\$60,783,290.76	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
Total 31375MWA7	Unavailable	559 161	\$21,105,858.81	100%	0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$ 0.0) NA		NA 0	\$0.00 \$0.00		\$0.00	
Total 31375MWB5	Unavailable	161 80	\$21,105,858.81 \$11,844,327.61			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
Total 31375MWC3	Unavailable	80 124	\$11,844,327.61 \$16,432,985.68			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0		\$0.00	NA 0	\$0.00		\$0.00	
Total 31375MWD1		124	\$16,432,985.68	100%	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D (\$0.00		\$0.00	0	\$0.00	
Total		122	\$16,857,331.08	100%	0	\$0.00		\$0.00		0 \$0.0	D (\$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	64 64	, , , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D O	\$0.00		\$0.00		\$0.00	
31375MWG4 Total	Unavailable	72 72	\$9,250,636.99	100%	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MWH2 Total	Unavailable 	21 21				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MWK5 Total	Unavailable	128 128				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MWL3 Total	Unavailable	116 116	\$10,797,706.65 \$10,797,706.65			\$0.00 \$0.00		\$0.00 \$0.00				\$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31375MWM1 Total	Unavailable	81 81	\$7,213,453.13 \$7,213,453.13			\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	NA		NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MWN9 Total	Unavailable	262 262	\$27,084,542.79 \$27,084,542.79			\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MWP4 Total	Unavailable	88 88				\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MWR0 Total	Unavailable	25 25	. , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MWS8 Total	Unavailable	25 25				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MWT6 Total	Unavailable	111 111				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MWU3 Total	Unavailable	65 65				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MWV1 Total	Unavailable	96 96	. , ,			\$0.00 \$0.00	-	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MWX7 Total	Unavailable	93 93	\$12,028,141.35	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375MWY5	Unavailable	28	\$2,156,260.42	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
	Unavailable	126	\$10,930,073.10	100%	0	\$0.00	NA		NA) NA		NA 0		NA (1) NA
Total 31375MXA6	Unavailable	126 538	\$57,185,153.67	100%	0	\$0.00 \$0.00	NA		NA) NA	-1	NA 0		NA () NA
Total 31375MXB4	Unavailable	538 1,235	\$57,185,153.67 \$138,814,677.02			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31375MXC2			\$138,814,677.02 \$80,087,791.60	100%	0	\$0.00		\$0.00		0 \$0.0	D O	\$0.00		\$0.00	0	\$0.00	
Total		637	\$80,087,791.60	100%	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00		\$0.00	
31375MXD0	Unavailable	114	\$13,251,754.10	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA

12 12 13 13 13 13 13 13	Total		114	\$13,251,754.10	100%	0	\$0.00	Щ	0 \$0.00	Н	0 \$0.0	0 0	\$0.00		\$0.00	Ш	0 \$0.00	<u> </u>
Treat 17 S. 1984-1914 1970 1980 18 1980 18 19 19 19 19 19 19 19		Unavailable							_									
1. 1. 1. 1. 1. 1. 1.		Unavailable																
Treat	31375MY56	Unavailable	_	\$1,017,607.93	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
STORYTYS		Unavailable	_															
1375-1472-22 Discretalistic 15 15 15 15 15 15 15 1		Unavailable		\$3,992,066.40	100%	0										NA	0 \$0.00 \$0.0 0) NA
Type	31375MZ22	Unavailable	9	\$1,006,393.48	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
1175/34228 Canvallable 18 51907/0000 107% 0 50.00 NA 0	31375MZ30	Unavailable	19	\$2,008,976.55	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
1.1758AZ297 Unavailable	31375MZ48	Unavailable	18	\$1,990,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
1375/M797 Enerollable	31375MZ89	Unavailable	14	\$2,000,900.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
1375/MAZCO Unaveralishie	31375MZ97	Unavailable	16	\$1,991,250.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Times	31375MZC0	Unavailable	45	\$4,999,042.80	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total		Unavailable	_															
Total		Unavailable																
Total		Unavailable																
Total		Unavailable	_															
Total		Unavailable	_	+ / /		-			_	-					-			
Total		Unavailable																
Total		Unavailable						-										
Total		Unavailable																
Total		Unavailable																
Total		Unavailable																
Total		Unavailable	_					-		_		-		-	-	-	-3	_
Total 43 \$4,230,659.39 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable	_															
Total 16 \$784,187.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 N		Unavailable	_															
Total 61 \$6,434,195.25 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable																
Total 43 \$5,000,654.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable	_															
Total 12 \$1,046,315.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable	_					_										
Total 15 \$1,135,384.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		Unavailable																
Total 12 \$1,562,015.90 100% 0 \$0.00 0		Unavailable																
		Unavailable																
		Unavailable	_															

31375NAS0		106	\$12,023,641.63	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		106	\$12,023,641.63	100%	0	\$0.00		0 \$0.00		0 \$0.00) (\$0.00		\$0.00		\$0.00	Ď.
31375NAT8 Total	Unavailable	27 27	\$2,395,457.40 \$2,395,457.40			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375NAU5 Total	Unavailable	16 16	- / /			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NAV3 Total	Unavailable	45 45	\$5,065,023.95 \$5,065,023.95			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375NB26 Total	Unavailable	25 25	\$3,033,958.46 \$3,033,958.46			\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA) NA	\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375NB34	Unavailable	87	\$10,068,799.35	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA		0 NA
	Unavailable	87 9		100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA) NA		NA	\$0.00	NA	\$0.00	0 NA
Total 31375NB91	Unavailable	9 61	\$6,896,365.21	100%	0	\$0.00 \$0.00	NA		NA (_) NA		NA	\$0.00 \$0.00	NA		0 NA
Total		61	\$6,896,365.21	100%	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00)
31375NC25 Total	Unavailable 	55 55	\$7,101,775.98 \$7,101,775.98			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375NC66 Total	Unavailable	42 42	\$4,936,370.95 \$4,936,370.95			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375NC74 Total	Unavailable	40 40	\$3,677,491.10 \$3,677,491.10			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NCC3 Total	Unavailable	64 64				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375NCF6 Total	Unavailable	86 86				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375NCR0 Total	Unavailable	135 135	\$14,833,868.17 \$14,833,868.17			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375NCS8 Total	Unavailable	42 42	\$5,013,750.00 \$5,013,750.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	34 34		100%	0	\$0.00 \$0.00	NA		NA) NA		NA	0 \$0.00 \$0.00	NA (0 NA
31375NCZ2	Unavailable	40	\$4,995,200.00	100%	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA		NA	\$0.00	NA		0 NA
	Unavailable	32	\$2,022,557.86	100%	0	\$0.00	NA	0 \$0.00	NA) NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		32	\$2,022,557.86		П	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31375NE49 Total	Unavailable	42 42	\$3,054,072.46 \$3,054,072.46			\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00	0
31375NE56 Total	Unavailable	57 57	\$5,087,425.00 \$5,087,425.00			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.0 0	
31375NE64 Total	Unavailable	48 48	\$5,051,457.51 \$5,051,457.51			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NE80 Total	Unavailable	51 51	\$5,079,326.84 \$5,079,326.84			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	27	\$2,023,457.39			\$0.00								0 \$0.00			
Total		27	\$2,023,457.39			\$0.00		0 \$0.00	-	0 \$0.00		\$0.00		\$0.00		\$0.00	_
31375NEE7 Total	Unavailable	36 36				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	$\overline{}$
31375NEH0 Total	Unavailable	20 20	\$2,030,896.19 \$2,030,896.19			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NEJ6 Total	Unavailable	44 44	\$5,050,687.15 \$5,050,687.15			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375NEK3 Total	Unavailable	46 46	\$4,997,807.33 \$4,997,807.33			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375NEM9	Unavailable	46	\$5,029,725.14	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	\$0.00	NA	\$0.00	0 NA
Total 31375NEN7	Unavailable	46 41	\$5,029,725.14 \$5,092,539.50		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		41	\$5,092,539.50	100%	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	
31375NEP2 Total	Unavailable	36 36	\$3,038,251.15 \$3,038,251.15			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375NEQ0 Total	Unavailable	40 40	\$3,035,425.94 \$3,035,425.94			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Ittal		-70	+3,030, 1 20.04			ψ0.00		50.00							Ħ	\$0.00	口

31375NEU1 Total	Unavailable	20 20				.00 N <i>A</i>	A 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.0 0	
31375NEW7 Total	Unavailable	48 48				.00 N <i>A</i>	A 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.00	
31375NEX5 Total	Unavailable	29 29	\$3,030,316.77	100%	0 \$0	.00 N <i>A</i>	Ť	\$0.00	NA		0 NA		NA 0		NA () NA
31375NEY3	Unavailable	45	\$4,960,600.00	100%	0 \$0	.00 N <i>A</i>	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00) NA
	Unavailable	45 49	\$5,066,700.34	100%	0 \$0	.00 N <i>A</i>		\$0.00	NA		0 NA		NA 0		NA () NA
Total 31375NJ36	Unavailable	49 148	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.00 NA	0 A 0			0 \$0.0		0 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31375NJ44	Unavailable	148 58			İ	.00 NA	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	D
Total		58	\$6,498,559.66	100%	0 \$0	.00	0	\$0.00		0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	D
31375NJ77 Total	Unavailable 	28 28	\$2,403,842.67	100%	0 \$0	.00 N <i>A</i>	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	D
31375NMR9 Total	Unavailable 	17 17	\$2,028,670.12 \$2,028,670.12			.00 N <i>A</i>	A 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.0 0	
31375NMS7 Total	Unavailable	37 37				.00 N <i>A</i>	A 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00	NA	\$0.00 \$0.0 0	
31375NPK1 Total	Unavailable	287 287	\$36,530,920.46 \$36,530,920.46			.00 NA	A 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.0 0	
31375NPN5 Total	Unavailable	63 63				.00 N <i>A</i>	A 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.0 0	
31375NPP0 Total	Unavailable	146 146				.00 N <i>A</i>	A 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.00	
31375NPQ8 Total	Unavailable	795 795				.00 N <i>A</i>	A 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.0 0	
31375NPR6 Total	Unavailable	326 326				.00 NA	A 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.0 0	
31375NPS4 Total	Unavailable	77 77				.00 N <i>A</i>	A 0		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.00	
31375NPT2 Total	Unavailable	36 36				.00 N <i>A</i>	A 0 0					0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.0 0	
31375NPV7 Total	Unavailable	63 63				.00 N <i>A</i>	A 0		_	0 \$0.0 0 \$0.0			NA 0	\$0.00		\$0.00 \$0.00	
31375NPW5 Total	Unavailable	152 152				.00 NA	A 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.00	
31375NPX3 Total	Unavailable	344 344	\$38,744,926.92 \$38,744,926.92			.00 NA	A 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.00	
31375NPY1 Total	Unavailable 	156 156				.00 NA	A 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.00	
	Unavailable	58 58	\$7,882,294.71	100%	0 \$0	.00 N <i>A</i>	İ	\$0.00	NA		0 NA		NA 0		NA () NA
31375PA30	Unavailable	28	\$3,595,298.86	100%	0 \$0	.00 N <i>A</i>	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00) NA
Total 31375PAT3	Unavailable	28 11	\$1,148,066.72	100%	0 \$0	.00 NA		\$0.00	NA		0 NA		NA 0		NA) NA
Total 31375PAW6	Unavailable	11 24				.00 NA	0			0 \$0.0 0 \$ 0.0		0 \$0.00 0 \$ 0.00	0 NA 0	\$0.00		\$0.00 \$0.00	
Total 31375PAY2	Unavailable	24 162				.00 NA	0			0 \$0.0		0 \$0.00	0 NA 0	\$0.00		\$0.00 \$0.00	
Total 31375PB21	Unavailable	162		100%	0 \$0	.00 NA	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	D
Total		403	\$50,394,447.97	100%	0 \$0	.00	0	\$0.00	\exists	0 \$0.0	0	0 \$0.00	0	\$0.00		\$0.00	D
31375PB54 Total	Unavailable 	18 18	\$1,757,894.60	100%	0 \$0	.00 N <i>A</i>	0	\$0.00		0 \$0.0	0	0 \$0.00		\$0.00		\$0.00	D
31375PB62 Total	Unavailable 	21 21	\$3,059,436.21 \$3,059,436.21			.00 N <i>A</i>	A 0 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375PB88 Total	Unavailable	25 25				.00 N <i>A</i>	A 0			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 \$0.0 0	
31375PB96 Total	Unavailable	38 38				.00 NA	A 0		_	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	-	\$0.00 \$0.0 0	
31375PBC9	Unavailable	10	\$1,006,780.00	100%	0 \$0	.00 NA	A 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00) NA

Total		10	\$1,006,780.00	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	<u>—</u>
31375PBD7 Total	Unavailable 	39 39	\$3,011,095.23 \$3,011,095.23		_	\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П												
31375PBE5 Total	Unavailable	14 14	\$1,007,738.48 \$1,007,738.48		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П												
31375PBF2 Total	Unavailable	16 16	\$1,011,439.94 \$1,011,439.94			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		10			П												
31375PBG0 Total	Unavailable	13 13	\$1,004,687.12 \$1,004,687.12		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Iotai		13	\$1,004,007.12	100 /0	Ĭ	\$0.00		0 50.00		30.00		, 30.00		, 50.00	<u> </u>	\$0.00	
31375PBH8 Total	Unavailable	11 11	\$1,472,939.42 \$1,472,939.42			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		11	\$1,472,333.42	100 /6	ľ	\$0.00		U \$0.00		30.00		, 30.00		\$0.00		\$0.00	\vdash
31375PBJ4 Total	Unavailable	37 37	\$3,562,420.54 \$3,562,420.54			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
10141		37	\$5,502,420.54	100%	۲	\$0.00		0 50.00		30.00		30.00	–	30.00	H	30.00	Н
	Unavailable	35	\$5,041,677.19			\$0.00	_		_			-1		\$0.00		-	
Total		35	\$5,041,677.19	100%	IV.	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	İП
31375PBP0	Unavailable	10	\$1,273,882.96			\$0.00	_							\$0.00			
Total		10	\$1,273,882.96	100%	ľ	\$0.00	\dashv	0 \$0.00	H	\$0.00	<u>' </u>	\$0.00		\$0.00	H	\$0.00	Н
31375PBS4	Unavailable	52	\$4,257,372.99			\$0.00	\rightarrow							\$0.00			
Total		52	\$4,257,372.99	100%	101	\$0.00	\dashv	0 \$0.00		\$0.00	1 1	\$0.00	- 10	\$0.00	H	\$0.00	Н
31375PBT2	Unavailable	48	\$5,043,307.01			\$0.00								\$0.00			
Total		48	\$5,043,307.01	100%	10	\$0.00	\dashv	0 \$0.00		\$0.00	' 	\$0.00	H (\$0.00	H	\$0.00	\vdash
	Unavailable	58	\$4,969,273.94			\$0.00	_		_			-1		\$0.00		-	
Total		58	\$4,969,273.94	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00) (\$0.00		\$0.00	H	\$0.00	Ή
	Unavailable	267	\$27,836,767.52			\$0.00								\$0.00			
Total		267	\$27,836,767.52	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00) (\$0.00		\$0.00	1	\$0.00	╢
31375PBZ8	Unavailable	644	\$73,018,623.49			\$0.00								\$0.00			
Total		644	\$73,018,623.49	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	╢
31375PC46	Unavailable	43	\$4,067,815.73		_	\$0.00								\$0.00			
Total		43	\$4,067,815.73	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	\square
31375PCA2	Unavailable	72	\$10,995,065.33	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		72	\$10,995,065.33	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	囗
31375PCC8	Unavailable	12	\$1,014,084.74	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		12	\$1,014,084.74	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	囗
31375PCH7	Unavailable	72	\$7,494,290.77	100%	0	\$0.00			NA	\$0.00			NA (\$0.00	NA (\$0.00	NA
Total		72	\$7,494,290.77	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	口
31375PCJ3	Unavailable	47	\$4,483,716.24	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		47	\$4,483,716.24	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	\blacksquare
31375PCM6	Unavailable	12	\$831,810.58	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		12	\$831,810.58	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	囯
31375PCQ7	Unavailable	10	\$1,014,700.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		10	\$1,014,700.00	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	囗
31375PCR5	Unavailable	16	\$1,967,550.00			\$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		16	\$1,967,550.00	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	口
31375PDA1	Unavailable	25	\$3,040,828.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		25	\$3,040,828.00			\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	
31375PDC7	Unavailable	13	\$1,021,821.26	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		13	\$1,021,821.26	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375PDE3	Unavailable	8	\$1,017,800.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		8				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375PDF0	Unavailable	19	\$2,036,350.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA(\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		19				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375PDH6	Unavailable	43	\$5,013,275.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		43	\$5,013,275.00	100%	0	\$0.00		0 \$0.00	-	\$0.00		\$0.00		\$0.00		\$0.00	
31375PDL7	Unavailable	43	\$4,051,463.82	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total	,	43				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375PE28	Unavailable	104	\$10,417,350.00	100%	Ш	\$0.00	NΔ	0 90.00	NΔ) \$0.00	NA	\$0.00	NΔI	\$0.00	NAI	\$0.00	NA
Total		104				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375PE44	Unavailable	56	\$5,008,882.32	1000/	Щ	\$0.00	NΛ	0 00 00	NA	1 \$0.00	NA.	\$0.00	NA	\$0.00	NAC	\$0.00	NA
Total	Onavailable	56				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PEF9	Unavailable	11	\$1,015,749.82	1000/		\$0.00	N A	0 ¢0.00	N A	1 \$0.00	NIA (90.00	NA	\$0.00	NAC	\$0.00	NI A
Total	Unavaildule	11	\$1,015,749.82 \$1,015,749.82			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	Unavailable	12	\$915,568.81		П	#0.00											
31375PEH5 Total	Unavailable	13 13	<u> </u>			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											-						

31375PEP7	 Unavailable	25	\$2,001,001.53	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	 NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		25	\$2,001,001.53	100%	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	<u> </u>
31375PEQ5 Total	Unavailable	36 36	\$3,369,882.58 \$3,369,882.58			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375PES1 Total	Unavailable	58 58	\$5,899,010.00 \$5,899,010.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375PET9 Total	Unavailable	75 75	\$7,524,457.12 \$7,524,457.12	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375PEX0 Total	Unavailable	41 41	\$3,344,927.51 \$3,344,927.51			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Unavailable	15 15	\$1,117,095.06 \$1,117,095.06	100%	0	\$0.00 \$0.00	NA		NA) NA	\$0.00 \$0.00	NA		NA		0 NA
31375PF92 Total	Unavailable	12 12	\$1,005,774.73 \$1,005,774.73	100%	0	\$0.00 \$0.00	NA		NA	İ) NA	\$0.00 \$0.00	NA		NA		0 NA
31375PG75	Unavailable	77 77	\$9,179,670.61 \$9,179,670.61	100%	0	\$0.00 \$0.00	NA		NA) NA	\$0.00 \$0.00 \$0.00	NA		NA		0 NA
Total	Transitalia				П												
31375PGB6 Total	Unavailable	10 10	\$1,000,803.29 \$1,000,803.29			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375PGD2 Total	Unavailable	17 17	\$2,000,309.39 \$2,000,309.39			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375PGQ3 Total	Unavailable	65 65	\$8,489,400.78 \$8,489,400.78			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0	_	\$0.00 \$0.00	
31375PGR1 Total	Unavailable	253 253	\$26,748,700.47 \$26,748,700.47			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375PGT7 Total	Unavailable	166 166	\$17,366,742.87 \$17,366,742.87			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375PGW0 Total	Unavailable	24 24	\$2,527,552.52 \$2,527,552.52			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375PGY6 Total	Unavailable	18 18	\$2,054,691.64 \$2,054,691.64			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	
31375PH82 Total	Unavailable	17 17	\$2,024,200.00 \$2,024,200.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375PHY5 Total	Unavailable	15 15			-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375PJ31 Total	Unavailable	16 16	\$2,510,750.00 \$2,510,750.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375PJB3 Total	Unavailable	215 215	\$23,939,410.42 \$23,939,410.42			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375PJX5 Total	Unavailable	10 10				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$ 0.00	-	0 \$0.00 \$0.0 0	-	\$0.00 \$0.00	_
31375PKL9 Total	Unavailable	51 51	\$5,051,322.40 \$5,051,322.40			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375PKY1 Total	Unavailable	34 34	\$2,258,049.24 \$2,258,049.24			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375PKZ8 Total	Unavailable	20 20	\$960,671.89 \$960,671.89			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375PLB0 Total	Unavailable	21 21	\$2,033,300.00 \$2,033,300.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375PN28 Total	Unavailable	39 39	\$4,064,644.57 \$4,064,644.57	100%	0	\$0.00 \$0.00	NA		NA) NA	\$0.00 \$0.00 \$0.00	NA		NA		0 NA
31375PN36 Total	Unavailable	44	\$3,898,666.55 \$3,898,666.55	100%	0	\$0.00 \$0.00	NA		NA) NA	\$0.00 \$0.00 \$0.00	NA		NA		0 NA
31375PNJ1 Total	Unavailable	9	\$1,002,649.17	100%	0	\$0.00 \$0.00	NA		NA) NA	\$0.00 \$0.00 \$0.00	NA		NA		0 NA
31375PNK8	Unavailable	76	\$9,927,811.87	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total 31375PNM4	Unavailable	76 45	\$6,594,044.86	100%	0	\$0.00	NA		NA) NA	\$0.00	NA		NA		0 NA
Total 31375PNN2	Unavailable	109	\$6,594,044.86 \$13,392,717.15			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		109	\$13,392,717.15	100%	0	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		\$0.00	0
31375PNR3 Total	Unavailable	13 13	\$2,008,835.62 \$2,008,835.62			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
\vdash				$\vdash\vdash$	H		\vdash		\Box	+	++	-	\vdash	+	\vdash	-	+

31375PNU6 Total	Unavailable	27 27	\$3,498,849.19 \$3,498,849.19			\$0.00 \$0.00				0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375PNV4 Total	Unavailable	177 177	\$21,438,996.79 \$21,438,996.79			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375PNW2 Total	Unavailable	11 11	\$1,049,981.72 \$1,049,981.72	100%	0	\$0.00 \$0.00		\$0.00 \$0.00	NA) NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375PNZ5	Unavailable	22	\$3,095,119.48	100%	0	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total 31375PP42	Unavailable	302	\$3,095,119.48 \$40,025,647.64	100%	0	\$0.00 \$0.00	NA (NA) NA		NA 0		NA 0) NA
Total 31375PP59	Unavailable	302 38	\$40,025,647.64 \$4,822,396.21			\$0.00 \$0.00				0 \$0.0 0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375PP67	Unavailable	38	\$4,822,396.21 \$8,737,924.24			\$0.00 \$0.00	j	\$0.00		0 \$0.00	0 (\$0.00		\$0.00	0	\$0.00	
Total		80	\$8,737,924.24	100%	0	\$0.00		\$0.00		0 \$0.00) (\$0.00	0	\$0.00	0	\$0.00	
31375PP75 Total	Unavailable 	44 44	, , , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш	\$0.00	0	\$0.00	
31375PPJ9 Total	Unavailable	33 33	\$4,172,514.18 \$4,172,514.18			\$0.00 \$0.00				0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PPX8 Total	Unavailable	10 10				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00	
31375PPY6 Total	Unavailable	40 40	\$5,070,988.61 \$5,070,988.61			\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375PQ25 Total	Unavailable	308 308				\$0.00 \$0.00	-	\$0.00 0 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375PQ41 Total	Unavailable	40 40	\$4,800,149.70 \$4,800,149.70			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375PQ58 Total	Unavailable	190 190				\$0.00 \$0.00	_			0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00	
31375PQ74 Total	Unavailable	198 198				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375PQ82 Total	Unavailable	9				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375PQF6 Total	Unavailable	148 148	\$20,019,823.35 \$20,019,823.35			\$0.00 \$0.00						\$0.00 \$ 0.00	NA 0 0	\$0.00 \$0.00		\$0.00	
31375PQG4 Total	Unavailable	22 22	\$1,821,467.05 \$1,821,467.05			\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0			NA 0	\$0.00 \$0.00		\$0.00	
31375PQK5 Total	Unavailable	256 256	\$29,181,912.78 \$29,181,912.78			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	339 339	\$35,710,940.36 \$35,710,940.36	100%	0	\$0.00 \$0.00	NA (NA) NA		NA 0		NA 0) NA
31375PQP4 Total	Unavailable	107 107	\$12,455,177.37 \$12,455,177.37	100%	0	\$0.00 \$0.00	NA (NA) NA		NA 0		NA 0) NA
31375PQT6	Unavailable	45	\$5,496,934.27	100%	0	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total 31375PQU3	Unavailable	45 180	\$18,732,111.23	100%	0	\$0.00 \$0.00	NA (NA) NA		NA 0		NA 0) NA
Total 31375PQV1	Unavailable	180 207	\$18,732,111.23 \$21,319,208.76			\$0.00 \$0.00				0 \$0.0 0 0 \$ 0.00		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375PR32	Unavailable	207 19	\$21,319,208.76 \$1,467,640.98			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		\$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31375PRA6	Unavailable	19	\$1,467,640.98	100%	0	\$0.00 \$0.00		\$0.00		0 \$0.00	0 (\$0.00		\$0.00	0	\$0.00	
Total		16	\$1,758,835.10	100%	0	\$0.00		\$0.00		0 \$0.00	0 (\$0.00	0	\$0.00	0	\$0.00	
31375PRD0 Total	Unavailable	28 28			0	\$0.00 \$0.00		\$0.00		0 \$0.00	0 (\$0.00		\$0.00	0	\$0.00	
31375PRE8 Total	Unavailable	150 150				\$0.00 \$0.00	-			0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PRF5 Total	Unavailable	155 155				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PRG3 Total	Unavailable	32 32	\$3,363,407.38 \$3,363,407.38			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375PRJ7 Total	Unavailable	19 19				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375PRL2	Unavailable	13	\$1,417,749.63	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		13	\$1,417,749.63	100%	0	\$0.00	Ш	0 \$0.00		\$0.00		\$0.00		\$0.00	<u> </u>	\$0.00	<u>—</u>
31375PRM0 Total	Unavailable	373 373				\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PRS7 Total	Unavailable	273 273	\$29,393,439.70 \$29,393,439.70			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
240==222=		205				40.00											
31375PRT5 Total	Unavailable	305 305	\$30,343,563.68 \$30,343,563.68			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375PRU2 Total	Unavailable	83 83	\$8,913,470.45 \$8,913,470.45			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			, ,,,														
31375PS23 Total	Unavailable	74 74			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
			, , , , , , , ,														
31375PSC1 Total	Unavailable	295 295	\$35,156,862.45 \$35,156,862.45			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		200															
31375PSD9 Total	Unavailable	176 176				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		170			П												\Box
31375PSE7 Total	Unavailable	44 44				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total																	
31375PSV9 Total	Unavailable	48 48			_	\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		70															
31375PSW7 Total	Unavailable	44 44				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			, ,,														
31375PSZ0 Total	Unavailable	62 62				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		02	\$7,330,133.73	100 /6	Ü												
31375PT30 Total	Unavailable	22 22	\$1,583,849.71 \$1,583,849.71			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total			\$1,303,049.71	100 /6													
31375PT48	Unavailable	43 43				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		43	\$3,030,039.03	100%	U	\$0.00											\Box
31375PT55	Unavailable	55 55	. , ,			\$0.00 \$0.00				\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		33	\$3,003,223.47	100%	U												
31375PT63 Total	Unavailable	25 25				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
10td1		23	\$2,043,679.46	100%	U	\$0.00								İ			П
31375PT71 Total	Unavailable	13 13			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00			
10(d)		13			П	\$0.00								\$0.00		\$0.00	
31375PTL0 Total	Unavailable	13 13				\$0.00 \$0.00	=			\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		13	\$1,903,200.00	100%													
31375PTZ9 Total	Unavailable	37 37	\$4,642,827.32 \$4,642,827.32			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		37			П												
31375PU20 Total	Unavailable	305 305			_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		303			П												
31375PU38 Total	Unavailable	406 406				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		400			П												
31375PUC8 Total	Unavailable	198 198				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PUE4 Total	Unavailable	359 359	\$41,209,173.95 \$41,209,173.95			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	
31375PUF1 Total	Unavailable	18 18				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П												
31375PUG9 Total	Unavailable	13 13				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П						П				П	Ĭ	П
31375PUJ3 Total	Unavailable	34 34				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375PUW4 Total	Unavailable	190 190				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
					П												
31375PUY0 Total	Unavailable	117 117	\$14,954,453.61 \$14,954,453.61			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
					П												
31375PV78 Total	Unavailable	79 79				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
					П												
31375PV94 Total	Unavailable	17 17				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
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31375PVN3 Total	Unavailable	25 25				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	-
31375PW51 Total	Unavailable	56 56				\$0.00 \$0.00				\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	-	30	,101,00 <u>2.00</u>	- 30 /0	H	φυ.υυ	-	0 \$0.00	- 	1 20.00	1 1	1 - 0.00	- 	1	' '	1	—

31375PWA0	Unavailable	26				\$0.00	_		_		 -1		0 \$0.00			
Total 31375PWQ5	Unavailable	26			П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00		0 \$0.00		\$0.00 \$0.00	
Total		9	\$1,360,447.89	100%	0	\$0.00		0 \$0.00		\$0.00	\$0.00		0 \$0.00		\$0.00	0
31375PWR3 Total	Unavailable	9 9				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375PX68 Total	Unavailable	9 9				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375PXG6 Total	Unavailable	336 336				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375PXH4 Total	Unavailable	104 104	+ //			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375PXT8 Total	Unavailable	13 13				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$ 0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375PXW1 Total	Unavailable	81 81	\$7,614,572.95 \$7,614,572.95	_	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375PXZ4 Total	Unavailable	6 6				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375PY34 Total	Unavailable	66 66				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 \$0.0 0	 \$0.00 \$ 0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375PY42 Total	Unavailable	21 21	\$1,365,084.40 \$1,365,084.40			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0	
31375PY83 Total	Unavailable	37 37				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375PZC3 Total	Unavailable	134 134				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375PZD1 Total	Unavailable	11 11				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375PZF6 Total	Unavailable	53 53				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375Q4B7 Total	Unavailable	19 19	. , ,	_	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375Q4C5 Total	Unavailable	3 3				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375Q5B6 Total	Unavailable	460 460	4 - / /			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375Q5C4 Total	Unavailable	85 85	\$8,122,772.05 \$8,122,772.05			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	_	\$0.00 \$0.0 0	
31375Q5D2 Total	Unavailable	178 178				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	 \$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0	
31375Q5E0 Total	Unavailable	254 254	\$21,630,919.89 \$21,630,919.89			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375Q5F7 Total	Unavailable	164 164				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375Q5G5 Total	Unavailable	101 101	\$9,357,829.93 \$9,357,829.93			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375Q5H3 Total	Unavailable	753 753	\$78,609,163.91 \$ 78,609,163.91			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375Q5J9 Total	Unavailable	110 110				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375Q5K6 Total	Unavailable		\$113,441,066.44 \$113,441,066.44			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375Q5L4 Total	Unavailable	450 450	\$39,470,917.23 \$39,470,917.23			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375Q5M2 Total	Unavailable	88 88				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375Q5N0 Total	Unavailable	69 69				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	 \$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375QDN1 Total	Unavailable	40 40				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\$0.00 \$ 0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375QDQ4 Total	Unavailable	46 46				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
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31375QGQ1 Total	Unavailable	13 13				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.0 0	
31375QGS7 Total	Unavailable	17 17	\$1,081,605.36 \$1,081,605.36			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00		0 \$0.00 \$0.00	
31375QGV0 Total	Unavailable	60 60	\$1,832,297.35	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375QHA5	Unavailable	13	\$980,263.30	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
	Unavailable	13 19	\$2,039,463.99	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
Total 31375QJ47	Unavailable	19 46				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total	Unavailable	46 63	\$4,805,176.02 \$9,432,018.79			\$0.00 \$0.00		0 \$0.00		0 \$0.0	0 (\$0.00		\$0.00		0 \$0.00	
Total		63	\$9,432,018.79	100%	0	\$0.00		0 \$0.00		0 \$0.0	0 (\$0.00	0	\$0.00		0 \$0.00	
31375QLR3 Total	Unavailable 	111 111	\$12,745,242.78	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	D C	\$0.00		\$0.00		0 \$0.00	
31375QLS1 Total	Unavailable	514 514				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QM27 Total	Unavailable	22 22				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (0 \$0.00 \$0.0 0	
31375QM35 Total	Unavailable	42 42	\$2,461,052.58 \$2,461,052.58			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00		0 \$0.00 0 \$0.0 0	
31375QM43 Total	Unavailable	50 50				\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QM50 Total	Unavailable	93 93				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00		0 \$0.00 \$0.0 0	
31375QMB7 Total	Unavailable	44 44				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375QMH4 Total	Unavailable	16 16				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QMK7 Total	Unavailable	16 16				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QMM3 Total	Unavailable	20 20				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QNB6 Total	Unavailable	13 13				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0			NA 0	\$0.00		0 \$0.00 \$0.0 0	
31375QNC4 Total	Unavailable	52 52	\$3,960,313.88 \$3,960,313.88			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
	Unavailable	80 80	\$6,807,116.15	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375QNH3 Total	Unavailable	69 69	\$2,603,769.90 \$2,603,769.90	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375QNK6	Unavailable	235	\$4,360,805.87	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
Total 31375QNM2	Unavailable	235 98	\$3,025,174.52	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
Total 31375QNN0	 Unavailable	98 92				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA) NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00	
Total 31375QP24	Unavailable	92 71				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31375QP32	Unavailable	71 58				\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00	0 NA 0	\$0.00		0 \$0.00	
Total		58	\$4,127,134.44	100%	0	\$0.00		0 \$0.00		0 \$0.0	D (\$0.00	0	\$0.00		0 \$0.00	
31375QP40 Total	Unavailable 	142 142	\$10,876,844.17	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	D (\$0.00		\$0.00		0 \$0.00	
31375QPM0 Total	Unavailable 	30 30				\$0.00 \$0.00		0 \$0.00		0 \$0.0	D (\$0.00		\$0.00	(0 \$0.00	
31375QQ23 Total	Unavailable 	101 101	\$9,103,620.00 \$9,103,620.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QQ31 Total	Unavailable	98 98				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QQ56 Total	Unavailable	39 39				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QQ98	Unavailable	229	\$12,855,649.81	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA

Total		229	\$12,855,649.81	100%	0	\$0.00	Ш	0 \$0.00	Н	0 \$0.00		\$0.00		\$0.00	Ш	0 \$0.00	<u> </u>
31375QQA5 Total	Unavailable	33 33				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QQB3 Total	Unavailable	83 83	. , ,		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375QQC1 Total	Unavailable	25 25	\$3,442,837.05	100%	0	\$0.00 \$0.00	NA		NA) NA (\$0.00 \$0.00	NA (NA) NA
31375QQD9 Total	Unavailable	37 37	\$1,645,937.52 \$1,645,937.52			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QQE7 Total	Unavailable	9	\$645,025.05	100%	0	\$0.00 \$0.00	NA		NA) NA (\$0.00 \$0.00	NA (NA) NA
31375QQF4 Total	Unavailable	141 141	\$11,438,888.06 \$11,438,888.06			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375QQH0 Total	Unavailable	92 92				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375QQK3 Total	Unavailable	65 65	\$6,690,694.50 \$6,690,694.50			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QQL1 Total	Unavailable	399 399				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00		0 \$0.00 \$0.0 0	
31375QQP2 Total	Unavailable	101 101	\$9,321,205.90 \$9,321,205.90			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QQQ0 Total	Unavailable 	366 366	\$34,155,242.08 \$34,155,242.08			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QQR8 Total	Unavailable	295 295	\$28,635,752.92 \$28,635,752.92			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QQS6 Total	Unavailable	49 49				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QQT4 Total	Unavailable	47 47	\$4,242,625.71 \$4,242,625.71			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QQU1 Total	Unavailable	136 136				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00		\$0.00		0 \$0.00 \$0.0 0	
31375QQV9 Total	Unavailable	44 44				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QQZ0 Total	Unavailable	24 24				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QRA4 Total	Unavailable	126 126				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QRB2 Total			\$119,917,117.00 \$119,917,117.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QRC0 Total			\$107,852,488.87 \$107,852,488.87			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QS96 Total	Unavailable	221 221	\$22,450,288.97 \$22,450,288.97			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QSJ4 Total	Unavailable	31 31				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QSL9 Total	Unavailable	20 20				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QSP0 Total	Unavailable	40 40				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QSQ8 Total	Unavailable	44 44				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QSS4 Total	Unavailable	143 143		100% 100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QST2 Total	Unavailable	232 232	\$22,549,449.97 \$22,549,449.97			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QSU9 Total	Unavailable	283 283		100% 100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QSV7 Total	Unavailable	202 202	\$20,268,934.12 \$20,268,934.12			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QSW5 Total	Unavailable	81 81	\$8,698,561.93 \$8,698,561.93			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375QTA2 Total	Unavailable	95 95				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	

31375QV27	Unavailable	19	\$2,425,135.91	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA(\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		19				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375QV92 Total	Unavailable	17 17				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QVJ0 Total	Unavailable	14 14				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375QVP6 Total	Unavailable	20 20				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375QVU5 Total	Unavailable	12 12				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 \$0.00		\$0.00 \$0.0 0	
31375QVW1 Total	Unavailable	35 35				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375QWA8 Total	Unavailable	35 35				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375QWG5 Total	Unavailable	16 16				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375QWM2 Total	Unavailable	178 178				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QWS9 Total	Unavailable	38 38				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QYJ7 Total	Unavailable	10 10				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375R2N1 Total	Unavailable	38 38				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RF23 Total	Unavailable	80 80				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RF31 Total	Unavailable	16 16				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RF56 Total	Unavailable	38 38				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RF64 Total	Unavailable	15 15				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RGU0 Total	Unavailable	213 213				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RGW6 Total	Unavailable	10 10	1 /2 / 2222			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31362WTC0 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	1-/- /			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	_
31369C7M9 Total	Unavailable	45 45				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		\$0.00 \$0.00	
31371FH39 Total	Unavailable		\$305,521,611.41 \$305,521,611.41			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FH47 Total	Unavailable		\$361,001,948.21 \$361,001,948.21			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FH54 Total	Unavailable		\$252,970,261.24 \$252,970,261.24			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FJ37 Total	Unavailable	241 241	\$22,607,049.48 \$22,607,049.48			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FJ45 Total	Unavailable	315 315	\$26,132,276.65 \$26,132,276.65			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FJN3 Total	Unavailable	773 773				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FKE1 Total	Unavailable	908 908	\$92,541,450.09 \$92,541,450.09			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FKK7 Total	Unavailable	128 128				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FKQ4 Total	Unavailable	203 203	\$27,857,482.23 \$27,857,482.23			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FKS0 Total	Unavailable	31 31				\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00	0
31371FLA8 Total	Unavailable	188 188		100%	0	\$0.00 \$0.00		0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
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31371FLE0 Total	Unavailable	35 35				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FLN0 Total	Unavailable	12 12				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31373NFC2 Total	Unavailable	412 412	4 -,,-			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31373NFF5 Total	Unavailable	74 74	\$6,515,042.84	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374D4P6 Total	Unavailable	47 47	\$5,518,516.42	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31374MZZ0	Unavailable	18	\$1,493,464.25	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA C	\$0.00) NA
Total 31374NQ54	Unavailable	319	\$40,166,885.50	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
Total 31374NQ62	Unavailable	319 125	\$15,566,246.99	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
Total 31374NRC8	Unavailable	125 31	\$4,271,193.70	100%	0	\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$ 0.0		\$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31374T3Z0	Unavailable	31 19	\$4,271,193.70 \$2,029,890.48			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31374UB88	Unavailable	19	\$2,029,890.48 \$1,007,332.48			\$0.00 \$0.00		\$0.00		0 \$0.0	0 (\$0.00	NA 0	\$0.00		\$0.00	
Total 31374UCA2	Unavailable	7 27	\$1,007,332.48	100%	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D (\$0.00		\$0.00	0	\$0.00	
Total		27	\$2,549,072.73	100%	0	\$0.00		\$0.00		0 \$0.0	D O	\$0.00	0	\$0.00	0	\$0.00	
31374UNP7 Total	Unavailable	54 54	\$5,789,511.25	100%	0	\$0.00 \$0.00	(\$0.00		0 \$0.0	0 0	\$0.00	ш	\$0.00		\$0.00	
31374UNQ5 Total	Unavailable	88 88	\$8,854,665.42	100%	0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374UPY6 Total	Unavailable	31 31	\$1,662,697.99 \$1,662,697.99			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374X6G0 Total	Unavailable	11 11				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374X6H8 Total	Unavailable	16 16				\$0.00 \$0.00		\$0.00 \$0.00			D (\$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31374X6K1 Total	Unavailable	61 61	\$6,041,494.56 \$6,041,494.56			\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31374XH29 Total	Unavailable	23 23	\$2,028,475.02 \$2,028,475.02			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XH45 Total	Unavailable	9 9				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XNC0 Total	Unavailable	13 13				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XNE6 Total	Unavailable	51 51				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31374XNH9 Total	Unavailable	52 52	\$4,494,266.62	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA (\$0.00 \$0.00	
31374YJ74 Total	Unavailable	22	\$2,736,147.28	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375BLV7	Unavailable	35	\$2,760,117.48	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA C	\$0.00) NA
Total 31375C2S3	Unavailable	35 19	\$2,028,467.84	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
Total 31375CH32	Unavailable	19 26	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$ 0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31375CH40	Unavailable	26				\$0.00 \$0.00		\$0.00		0 \$0.0		\$0.00 \$0.00	0 NA 0	\$0.00		\$0.00	
Total 31375CH65	Unavailable	20	\$1,551,392.63	100%	0	\$0.00 \$0.00		\$0.00		0 \$0.0	0 (\$0.00		\$0.00	0	\$0.00	
Total		16	\$1,249,764.96	100%	0	\$0.00		\$0.00		0 \$0.0	D C	\$0.00	0	\$0.00	0	\$0.00	
31375CPC3 Total	Unavailable	72 72	\$7,379,546.67	100%	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D O	\$0.00		\$0.00	0	\$0.00	
31375CSS5 Total	Unavailable	48 48				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	_
31375CSX4	Unavailable	12	\$1,014,712.82	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0	NA	\$0.00	NA 0	\$0.00	NAC	\$0.00	NA

Total		12	\$1,014,712.82	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	<u> </u>
31375DGN7 Total	Unavailable	146 146				\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
31375DGP2	Unavailable	43	\$4,589,100.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	on runder	43	\$4,589,100.00		_	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375DGQ0	Unavailable	38	\$3,051,400.75	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		38	\$3,051,400.75	100%	0	\$0.00	\Box	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
31375DHB2	Unavailable	116	+ -,,			\$0.00	_							\$0.00			
Total		116	\$15,528,662.23	100%	0	\$0.00	-	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00)
31375EK34	Unavailable	11	\$1,013,466.36			\$0.00								\$0.00			
Total		11	\$1,013,466.36	100%	<u> 0 </u>	\$0.00	\dashv	0 \$0.00		\$0.00) (\$0.00		\$0.00		\$0.00	ΉΗ
31375EK42 Total	Unavailable	19 19	. , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			, ,, ,,,		П												
31375EK59 Total	Unavailable	68 68	\$7,043,013.87 \$7,043,013.87			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			,		П												\Box
31375EK91 Total	Unavailable	49 49	\$4,913,203.54 \$4,913,203.54			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375EKV2	Unavailable	61	\$6,116,747.62	100%		\$0.00	NΑ	00.02	NΑ	1 \$0.00	NA	00.00	NA (\$0.00	NA (\$0.00	NA
Total	Unavanable	61	\$6,116,747.62		_	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375EKW0	Unavailable	29	\$3,058,927.65	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NAI	0 \$0.00	NA	\$0.00) NA
Total		29				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375EKX8	Unavailable	24	\$2,038,833.69	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		24	\$2,038,833.69	100%	0	\$0.00	\Box	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
31375ELB5	Unavailable	61	\$6,109,775.00			\$0.00								\$0.00			
Total		61	\$6,109,775.00	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	4
31375ELC3	Unavailable	37 37	\$4,064,650.00			\$0.00 \$0.00								\$0.00			
Total			\$4,064,650.00		П				\Box	\$0.00		\$0.00		\$0.00		\$0.00	П
31375ELE9 Total	Unavailable	32 32	\$3,038,500.00 \$3,038,500.00		-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	(I - 11)				П									\$0.00			
31375EMB4 Total	Unavailable	12 12				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GSD9	Unavailable	35	\$5,089,161.98	100%		\$0.00	NΔ	0 \$0.00	NΑ	1 \$0.00	NA	0 00 00	NΑ	\$0.00	NΑ	\$0.00) NA
Total	Ullavalidule	35	\$5,089,161.98	-	-	\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00	
31375GSE7	Unavailable	85	\$10,192,625.83	100%	0	\$0.00		0 \$0.00	NA	\$0.00		\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		85	\$10,192,625.83	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\blacksquare
31375GU38	Unavailable	16	\$1,777,237.60			\$0.00								\$0.00			
Total		16	\$1,777,237.60	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	-	\$0.00	4
31375GU46	Unavailable	49				\$0.00								\$0.00			
Total		49	\$6,953,982.42	100%	IV I	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375GU53 Total	Unavailable	68 68	\$9,261,683.31 \$9,261,683.31			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П												Ш
31375H6E9 Total	Unavailable	45 45	\$5,032,554.78 \$5,032,554.78			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	The second by the second secon	0			П							\$0.00					
31375H6F6 Total	Unavailable	9 9				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	
31375H6J8	Unavailable	53	\$5,000,560.18	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		53				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375H6K5	Unavailable	39	\$5,028,311.25	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00		\$0.00		\$0.00	NA
Total		39	\$5,028,311.25	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375H6S8	Unavailable	14				\$0.00								\$0.00			
Total		14	\$1,743,262.26	100%	U	\$0.00	\dashv	0 \$0.00		\$0.00	<u>' </u>	\$0.00		\$0.00	-	\$0.00	Ή
31375H6T6 Total	Unavailable	31 31	\$3,807,075.57 \$3,807,075.57			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П												
31375H6U3 Total	Unavailable	21 21	\$2,406,772.76 \$2,406,772.76			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable				П												
31375H6V1 Total	Unavailable	41 41	\$4,852,148.51 \$4,852,148.51			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375H6W9	Unavailable	44	\$5,001,472.25	100%		\$0.00	NΔ	0 \$0.00) \$0 00	NΔI	\$0.00	NΔ	\$0.00) NA
Total	- CALL CHILDRE	44				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375H6X7	Unavailable	47	\$5,027,411.39	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA (\$0.00	NA	\$0.00) NA
Total		47	\$5,027,411.39			\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Unavailable	253	\$20,705,063.58			\$0.00								\$0.00			
Total		253	\$20,705,063.58	100%	0	\$0.00	П	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	1

31375HDR2	Unavailable	87	\$7,888,528.84	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31375HDS0	Unavailable	234	\$7,888,528.84 \$20,784,424.53		П	\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
Total	Unavanable	234	\$20,784,424.53	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0
31375HDT8 Total	Unavailable 	150 150				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375HDU5 Total	Unavailable	112 112	\$9,052,716.96 \$9,052,716.96			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375HDV3 Total	Unavailable	49 49	\$3,489,268.56 \$3,489,268.56			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375HDW1 Total	Unavailable	139 139				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375HDX9 Total	Unavailable	113 113	\$10,293,881.53 \$10,293,881.53			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375HYM0 Total	Unavailable	46 46	\$4,982,670.70 \$4,982,670.70	-		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375HYN8 Total	Unavailable	52 52	\$5,084,692.79 \$5,084,692.79			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375HYT5 Total	Unavailable	48 48	\$4,963,744.29 \$4,963,744.29			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375HYU2 Total	Unavailable	44 44	\$5,005,565.52 \$5,005,565.52			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375HYW8 Total	Unavailable	52 52	\$5,554,372.68 \$5,554,372.68			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375JL24 Total	Unavailable	77 77	\$8,158,661.58 \$8,158,661.58			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375JL32 Total	Unavailable	22 22	\$2,036,860.71 \$2,036,860.71			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375JLY4 Total	Unavailable	29 29				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375JP38 Total	Unavailable	144 144				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375JP46 Total	Unavailable	128 128	\$15,299,613.46 \$15,299,613.46			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375JP53 Total	Unavailable	127 127	\$14,278,966.23 \$14,278,966.23			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375JP61 Total	Unavailable	15 15	\$1,018,581.92 \$1,018,581.92			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375JQT0 Total	Unavailable	176 176				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375JW22 Total	Unavailable	101 101	\$6,238,845.86 \$6,238,845.86			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375JWZ9 Total	Unavailable	124 124	\$6,608,343.81 \$6,608,343.81			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KNX1 Total	Unavailable	36 36	\$4,051,413.94 \$4,051,413.94			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KNY9 Total	Unavailable	27 27	\$3,019,015.59 \$3,019,015.59			\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 \$0.0 0	-	\$0.00 \$ 0.00	-	0 \$0.00 \$0.0 0	-	\$0.00 \$0.00	_
31375KQ34 Total	Unavailable	512 512	\$50,117,780.97 \$50,117,780.97			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375KQ42 Total	Unavailable	438 438				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KQ59 Total	Unavailable	472 472	\$54,884,406.80 \$54,884,406.80			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375KQ75 Total	Unavailable 	23 23	\$2,021,940.84 \$2,021,940.84			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KQ83 Total	Unavailable 	74 74				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.0 0	
31375KQZ3 Total	Unavailable	72 72				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375L2B0 Total	Unavailable	209 209	\$24,466,182.44 \$24,466,182.44			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
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31375L2G9 Total	Unavailable	15 15	\$2,029,145.22 \$2,029,145.22			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31375L2J3 Total	Unavailable	20 20				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375L2N4 Total	Unavailable	134 134	\$14,826,055.19	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375L2R5	Unavailable	37	\$2,985,163.42	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
	Unavailable	37 24	\$2,985,163.42 \$2,036,611.47	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
Total 31375L2X2	Unavailable	24 16	\$2,036,611.47 \$1,469,546.47			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 0 \$0.00	
Total 31375L2Y0	Unavailable	16	\$1,469,546.47 \$15,284,694.99			\$0.00 \$0.00		\$0.00		0 \$0.0	0 (\$0.00		\$0.00		0 \$0.00	D
Total		137	\$15,284,694.99	100%	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00		0 \$0.00	D
31375LHA6 Total	Unavailable 	21 21		100%	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D (\$0.00		\$0.00		0 \$0.00	D
31375LHD0 Total	Unavailable 	114 114				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31375LHE8 Total	Unavailable	32 32	\$2,512,047.02 \$2,512,047.02			\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31375LHF5 Total	Unavailable	60 60	\$5,096,135.13 \$5,096,135.13			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31375LHG3 Total	Unavailable	50 50				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375LHH1 Total	Unavailable	104 104				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375LHJ7 Total	Unavailable	106 106				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LHK4 Total	Unavailable	62 62	\$5,095,664.15 \$5,095,664.15			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375LJC0 Total	Unavailable	95 95				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375LKX2 Total	Unavailable	10 10				\$0.00 \$0.00		\$0.00 \$0.00				\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375LKY0 Total	Unavailable	17 17	\$1,011,908.56 \$1,011,908.56			\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0			NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375LQD0 Total	Unavailable	22 22	\$1,783,077.54 \$1,783,077.54			\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
	Unavailable	43 43	\$3,711,429.40	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375LQG3 Total	Unavailable	19 19	\$1,419,203.30 \$1,419,203.30	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375LY25	Unavailable	283	\$30,587,523.65	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
Total 31375LY33	Unavailable	283 189		100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
Total 31375LY41	Unavailable	189 178				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$ 0.0		\$0.00 \$0.00	0 0 NA 0	\$0.00 \$0.00		\$0.00 0 \$0.00	
Total 31375LY58	Unavailable	178 245	\$20,375,430.13 \$25,465,112.38			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0		\$0.00 \$0.00	0 NA 0	\$0.00		0 \$0.00	
Total 31375LY66	Unavailable	245 228	\$25,465,112.38	100%	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D (\$0.00		\$0.00		0 \$0.00	D
Total		228	\$25,477,866.70	100%	0	\$0.00		\$0.00		0 \$0.0	D (\$0.00	0	\$0.00		0 \$0.00	D
31375LY74 Total	Unavailable	59 59				\$0.00 \$0.00		\$0.00	Н	0 \$0.0	O O	\$0.00	ш	\$0.00	(0 \$0.00	D
31375LY82 Total	Unavailable	14 14				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375LY90 Total	Unavailable	11 11	\$1,018,322.96 \$1,018,322.96			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375LYU3 Total	Unavailable	190 190	\$24,685,233.64 \$24,685,233.64			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31375LYW9 Total	Unavailable	133 133				\$0.00 \$0.00	_	\$0.00 \$0.00	1 1	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.00	
31375LYX7	Unavailable	142	\$18,343,630.73	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (\$0.00) NA

Total		142	\$18,343,630.73	100%	0	\$0.00	Ц	0 \$0.00		\$0.00		\$0.00		\$0.00	<u> </u>	\$0.00	<u> </u>
31375LYY5 Total	Unavailable	199 199	\$23,454,919.52 \$23,454,919.52			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П												
31375LYZ2 Total	Unavailable	199 199	\$23,449,705.08 \$23,449,705.08			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375LZ24	Unavailable	129	\$15,291,662.55	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Onavanable	129	\$15,291,662.55			\$0.00	_	0 \$0.00	_	\$0.00		\$0.00		\$0.00		\$0.00	
31375LZ57	Unavailable	140	\$15,220,048.03	100%	0	\$0.00	NA	0 \$0.00	NA	1 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total	ond randoze	140				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375LZA6	Unavailable	37	\$5,086,497.05	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		37	\$5,086,497.05	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	囙
31375LZB4	Unavailable	142	\$15,284,369.84	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		142	\$15,284,369.84	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	╢
31375LZC2	Unavailable	140	\$15,289,962.37			\$0.00	_					\$0.00					
Total		140	\$15,289,962.37	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	П
31375LZD0 Total	Unavailable	227 227	\$24,388,647.96 \$24,388,647.96			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П												
31375LZE8 Total	Unavailable	173 173	\$23,440,876.54 \$23,440,876.54			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable				П												
31375LZN8 Total	Unavailable	179 179	\$20,386,667.23 \$20,386,667.23	_	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31375LZP3	Unavailable	175	\$20,291,742.67	100%		\$0.00	NA	0 \$0.00	NA) \$0 nc	NAC	\$0.00	NAI	\$0.00	NA	\$0.00	NA
Total		175	\$20,291,742.67			\$0.00	_	0 \$0.00	_	\$0.00		\$0.00		\$0.00		\$0.00	
31375LZV0	Unavailable	341	\$44,219,429.57	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		341	\$44,219,429.57	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	曰
31375LZW8	Unavailable	331	\$45,181,622.59			\$0.00						\$0.00					
Total		331	\$45,181,622.59	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00	(\$0.00	H	\$0.00	╢
31375LZX6	Unavailable	491	\$69,788,171.77	-	-	\$0.00						\$0.00					
Total		491	\$69,788,171.77	100%	U	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00 		\$0.00	
31375LZY4 Total	Unavailable	48 48	\$5,421,511.78 \$5,421,511.78			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			, , , , , , ,			, , , ,											
31375M7C1 Total	Unavailable	110 110	\$12,949,218.22 \$12,949,218.22			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375MCU5	Thowailable	16	\$1,008,022.37	100%		\$0.00	NΔ	0 00 00	NΑ	1 \$0.00	NAC	\$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total	onavanabic	16				\$0.00	\rightarrow	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MDF7	Unavailable	16	\$1,009,850.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		16	\$1,009,850.00	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MM67	Unavailable	55	\$5,096,195.75			\$0.00						\$0.00					
Total		55	\$5,096,195.75	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	╢
	Unavailable	69	\$7,139,860.19			\$0.00						\$0.00					
Total		69			П	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00 	
31375MM83 Total	Unavailable	103 103	\$10,199,516.06 \$10,199,516.06			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
					П												
31375MMR1 Total	Unavailable	179 179	\$20,393,855.44 \$20,393,855.44			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
31375MMX8	Unavailable	116	\$9,808,648.80	100%	0	\$0.00	NΑ	0 \$0.00	NΔ	1 \$0.00	NAC	\$0.00	NΑ	\$0.00	NA	\$0.00	NA
Total	end vandere	116	\$9,808,648.80			\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375MMY6	Unavailable	76	\$7,138,212.50	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		76	\$7,138,212.50	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	Unavailable	91	\$6,868,115.18			\$0.00						\$0.00					
Total		91	\$6,868,115.18	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00	(\$0.00	-	\$0.00	Н
	Unavailable	48 48	\$5,391,571.95 \$5,391,571.95			\$0.00			-			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
Total					П	\$0.00				\$0.00							
31375MNE9 Total	Unavailable	53 53	\$4,902,835.32 \$4,902,835.32			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	W 211				П												
31375MNJ8 Total	Unavailable	58 58	\$5,099,970.00 \$5,099,970.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	Unavailable	44	\$5,097,255.69		П	\$0.00						\$0.00					
Total	Out A attable	44 44		100%	0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MNP4	Unavailable	127	\$12,238,248.00	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAI	\$0,00	NA	\$0.00	NA
Total		127	\$12,238,248.00			\$0.00		0 \$0.00	-	\$0.00		\$0.00		\$0.00	_	\$0.00	_
31375MNQ2	Unavailable	47	\$5,099,552.00			\$0.00						\$0.00					
Total		47	\$5,099,552.00	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	

31375MNR0	Unavailable	35	\$2,289,835.00	100%		\$0.00	NΔ	0 \$0.00	NΑ	 \$0.00	I I	\$0.00	NA.	0 \$0.00	NA.	0 \$0.00	O NA
Total	e na vanuore	35	\$2,289,835.00			\$0.00	_	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31375MNS8 Total	Unavailable	53 53	\$6,119,915.23 \$6,119,915.23			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375MNZ2 Total	Unavailable	15 15	\$2,033,692.50 \$2,033,692.50			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375MQ71 Total	Unavailable	22 22	\$2,592,450.00 \$2,592,450.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375MQS5 Total	Unavailable	14 14	\$1,935,175.80	100%	0	\$0.00 \$0.00	NA		NA) NA	\$0.00 \$0.00	NA) NA		0 NA
31375MQT3 Total	Unavailable	29 29	\$3,989,224.96 \$3,989,224.96			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375MQX4 Total	Unavailable 	34 34				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31375MXJ7 Total	Unavailable	80 80		_	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375MXK4 Total	Unavailable	237 237	\$31,002,581.44 \$31,002,581.44			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375MXL2 Total	Unavailable	154 154				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375MXM0 Total	Unavailable	68 68	\$8,279,250.35 \$8,279,250.35			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0	
31375MXP3 Total	Unavailable	82 82				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375MZY2 Total	Unavailable	34 34	\$3,899,892.96 \$3,899,892.96			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375N4G3 Total	Unavailable	46 46	\$5,097,822.02 \$5,097,822.02			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375N4Q1 Total	Unavailable	39 39				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375N4R9 Total	Unavailable	117 117	\$13,259,862.68 \$13,259,862.68			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375N4U2 Total	Unavailable	25 25		-	-	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375N4V0 Total	Unavailable	95 95				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375N4X6 Total	Unavailable	29 29	\$3,059,620.49 \$3,059,620.49			\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375N5A5 Total	Unavailable	31 31	\$3,058,806.22 \$3,058,806.22			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375N5B3 Total	Unavailable	49 49	\$5,099,518.74 \$5,099,518.74			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375NA76 Total	Unavailable	33 33	\$3,996,804.51 \$3,996,804.51			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375NBK6 Total	Unavailable	34 34				\$0.00 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375NBN0 Total	Unavailable	31 31	\$3,056,290.18 \$3,056,290.18			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375NCQ2 Total	Unavailable	85 85	\$9,887,265.67 \$9,887,265.67			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31375NDB4 Total	Unavailable	24 24	\$2,018,811.38 \$2,018,811.38			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375NFA4 Total	Unavailable 	84 84				\$0.00 \$0.00	=	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31375NJ93 Total	Unavailable	107 107	\$10,444,743.52 \$10,444,743.52			\$0.00 \$0.00		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375NKA8 Total	Unavailable	107 107	\$9,641,321.70 \$9,641,321.70			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375NKB6 Total	Unavailable	106 106				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375NKC4 Total	Unavailable	103 103	\$9,755,430.95 \$9,755,430.95			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
\vdash				$\vdash\vdash$	H		\vdash		\vdash	+	++	-	\vdash	+	-	+	+

31375NKD2 Total	Unavailable	97 97	\$9,739,735.78 \$9,739,735.78			0.00				0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	
31375NP21 Total	Unavailable	84 84	, -,- ,			0.00		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0) NA	\$0.00 \$0.00	NA 0	\$0.00		\$0.00 \$0.00	
31375PAB2 Total	Unavailable	20 20	\$2,035,394.40 \$2,035,394.40	100%	0 \$	0.00	NA (NA) NA		NA 0		NA () NA
31375PCW4	Unavailable	21	\$2,025,417.66	100%	0 \$(0.00	NA (\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
	Unavailable	21 28	\$2,025,417.66 \$3,056,131.34	100%	0 \$(0.00	NA (NA) NA		NA 0		NA () NA
Total 31375PDP8	Unavailable	28 16	\$3,056,131.34 \$2,025,756.32			0.00	NA (0 \$0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375PE36	Unavailable	16 47	\$2,025,756.32 \$5,097,171.31		İ	0.00	NA (\$0.00		0 \$0.0	D O	\$0.00		\$0.00	(\$0.00	
Total		47	\$5,097,171.31	100%	0 \$	0.00	(\$0.00		0 \$0.0	D (\$0.00	0	\$0.00	(\$0.00	
31375PFC5 Total	Unavailable 	95 95	\$9,139,350.38 \$9,139,350.38	100%	0 \$	0.00 0.00	(\$0.00		0 \$0.0	D C	\$0.00		\$0.00	(\$0.00	
31375PFK7 Total	Unavailable 	91 91	\$9,816,363.80 \$9,816,363.80			0.00 0.00	NA (_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PFM3 Total	Unavailable	53 53	\$5,097,536.35 \$5,097,536.35			0.00 0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PFR2 Total	Unavailable	77 77	\$8,038,840.00 \$8,038,840.00			0.00 0.00	_	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PFS0 Total	Unavailable	65 65	\$6,345,835.00 \$6,345,835.00			0.00 0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PLE4 Total	Unavailable	60 60	\$4,001,159.24 \$4,001,159.24			0.00 0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PLF1 Total	Unavailable	23 23	\$2,510,031.75 \$2,510,031.75			0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PLG9 Total	Unavailable	17 17	\$1,997,574.19 \$1,997,574.19			0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PLL8 Total	Unavailable	30 30	\$2,012,800.59 \$2,012,800.59			0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PLM6 Total	Unavailable	13 13	\$1,053,803.12 \$1,053,803.12			0.00						\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PPK6 Total	Unavailable	14 14	\$1,009,986.48 \$1,009,986.48			0.00	NA (_	0 \$0.0 0 \$0.0			NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PPL4 Total	Unavailable	10 10	\$1,016,275.34 \$1,016,275.34			0.00	_			0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	19 19	\$2,356,044.05 \$2,356,044.05	100%	0 \$(0.00	NA (NA) NA		NA 0		NA () NA
31375PUL8	Unavailable	13 13	\$1,005,669.80 \$1,005,669.80	100%	0 \$(0.00	NA (\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
	Unavailable	50	\$5,039,859.69	100%	0 \$(0.00	NA (NA) NA		NA 0		NA () NA
Total 31375PWX0	Unavailable	50	\$5,039,859.69 \$2,006,874.74			0.00				0 \$0.0 0 \$ 0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375PX35	Unavailable	17 60	\$2,006,874.74 \$5,072,652.14			0.00	NA (0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00		\$0.00	
Total 31375PX92	Unavailable	60 47	\$5,072,652.14 \$4,803,596.43	100%	0 \$	0.00	(\$0.00		0 \$0.0	0 (\$0.00		\$0.00	(\$0.00	
Total		47	\$4,803,596.43	100%	0 \$	0.00		\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00	(\$0.00	
31375PYA8 Total	Unavailable 	49 49	\$5,014,071.74 \$5,014,071.74	100%	0 \$	0.00 0.00	(\$0.00		0 \$0.0	D (\$0.00		\$0.00	(\$0.00	
31375PYB6 Total	Unavailable 	49 49	\$4,157,616.40 \$4,157,616.40			0.00 0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PYE0 Total	Unavailable 	28 28	\$4,029,209.71 \$4,029,209.71	=		0.00 0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31375PZE9 Total	Unavailable	203 203	\$24,024,921.45 \$24,024,921.45			0.00 0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PZG4 Total	Unavailable	89 89	\$11,347,999.87 \$11,347,999.87			0.00 0.00	NA (0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375PZJ8 Total	Unavailable	71 71	\$7,572,708.89 \$7,572,708.89			0.00	_	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	-	\$0.00 \$0.00	
31375PZS8	Unavailable	225	\$27,939,141.08	100%	0 \$	0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA

Total		225	\$27,939,141.08	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	<u> </u>
31375PZT6 Total	Unavailable	26 26	\$2,776,678.76 \$2,776,678.76			\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Q3F9	Unavailable	31	\$4,049,042.24		П	\$0.00			П					\$0.00		i –	П
Total	Unavandure	31	\$4,049,042.24		_	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375Q3H5	Unavailable	30	\$3,048,063.56			\$0.00	_		_					\$0.00			
Total		30	\$3,048,063.56	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375Q3J1 Total	Unavailable	40 40	\$4,995,157.08 \$4,995,157.08			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
			, ,,		П												
31375Q3Z5 Total	Unavailable	9 9				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375Q4L5	Unavailable	91	\$7,598,245.79	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		91	\$7,598,245.79			\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375Q4X9	Unavailable	12	\$660,880.56			\$0.00	_							\$0.00			
Total		12	\$660,880.56	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00) (\$0.00		\$0.00	H	\$0.00	4
31375Q5Q3 Total	Unavailable	79 79	\$9,013,931.72 \$9,013,931.72			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	Unavailable	47	\$5,027,601.80		П	\$0.00								\$0.00			
31375Q5R1 Total	Опауанаріе	47	\$5,027,601.80 \$5,027,601.80			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Q5V2	Unavailable	108	\$11,674,714.47	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		108	\$11,674,714.47	100%	0	\$0.00	\exists	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	丰
	Unavailable	102	\$11,958,103.00			\$0.00	_		_					\$0.00		-1	
Total		102	\$11,958,103.00		П	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375Q5X8 Total	Unavailable	103 103	\$11,769,069.21 \$11,769,069.21			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Q5Y6	Unavailable	120	\$13,448,341.67		П	\$0.00								\$0.00			
Total	Unavanable	120				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375Q5Z3	Unavailable	133	\$13,810,280.43			\$0.00	NA	0 \$0.00				\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		133	\$13,810,280.43	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00)
31375Q6A7 Total	Unavailable	101 101	\$10,993,296.51 \$10,993,296.51			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
														İ			
31375Q6C3 Total	Unavailable	117 117	\$14,177,932.92 \$14,177,932.92			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Q6D1	Unavailable	97	\$10,991,873.90	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA(\$0.00	NA	\$0.00	NA	\$0.00) NA
Total		97				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375Q6E9	Unavailable	83				\$0.00								\$0.00			
Total		83	, ,		П	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375Q6F6 Total	Unavailable	88 88				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Q6G4	Unavailable	80			П	\$0.00	Πİ							\$0.00			
Total	Ullavallable	80				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375Q6H2	Unavailable	98				\$0.00	NA	0 \$0.00	NA	\$0.00) NA (\$0.00	NA (\$0.00	NA (\$0.00) NA
Total		98	\$11,367,687.26	100%	0	\$0.00	\Box	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375Q6J8 Total	Unavailable	113 113	\$13,853,371.12 \$13,853,371.12			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
					П												
31375Q6K5 Total	Unavailable	124 124				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375Q6L3	Unavailable	88	\$9,884,288.46	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA(\$0.00	NA (\$0.00	NA	\$0.00) NA
Total		88				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375Q6M1	Unavailable	141	\$13,961,163.38			\$0.00								\$0.00			
Total		141			П	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00	П	\$0.00	
31375Q6N9 Total	Unavailable	90 90				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable				П												
31375Q6P4 Total	Unavailable	95 95				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Q6Q2	Unavailable	135	\$13,075,917.89	100%	0	\$0.00	NA	0 \$0.00						\$0.00		\$0.00) NA
Total		135				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375Q6R0	Unavailable	13				\$0.00								\$0.00			
Total		13			П	\$0.00	ΠÌ	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375Q6S8 Total	Unavailable	39 39				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	79			П	\$0.00								\$0.00			
Total	O. A. CHILLIAN	79 79				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
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31375Q6W9	Unavailable	84				\$0.00	NA	\$0.00	NA	\$0.00				0 \$0.00	NA	0 \$0.00) NA
Total 31375Q6X7	Unavailable	107	\$10,126,043.93 \$12,058,829.31			\$0.00 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00		0 \$0.00	
Total		107	\$12,058,829.31	100%	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	D
31375Q6Y5 Total	Unavailable 	99 99				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375Q6Z2 Total	Unavailable	137 137	\$16,419,570.89 \$16,419,570.89	-	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375Q7A6 Total	Unavailable	59 59				\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375Q7B4 Total	Unavailable	89 89				\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375Q7C2 Total	Unavailable	94 94				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375Q7D0 Total	Unavailable 	150 150		_	_	\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00	-	0 \$0.00 \$0.0 0	-
31375Q7E8 Total	Unavailable	60 60	\$6,539,929.09 \$6,539,929.09			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375Q7F5 Total	Unavailable	99 99				\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375Q7G3 Total	Unavailable	115 115				\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375Q7H1 Total	Unavailable	92 92				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375Q7J7 Total	Unavailable	87 87	4 - 1/ 7			\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375Q7K4 Total	Unavailable	110 110	+ , -,			\$0.00 \$0.00	_	\$0.00 \$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375Q7L2 Total	Unavailable	56 56				\$0.00 \$0.00	_	\$0.00 \$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375Q7M0 Total	Unavailable	69 69	\$7,497,241.92 \$7,497,241.92			\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QDE1 Total	Unavailable	88 88			\vdash	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375QDF8 Total	Unavailable	95 95				\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QDG6 Total	Unavailable	23 23				\$0.00 \$0.00	$\overline{}$	\$0.00 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00	-	0 \$0.00 \$0.0 0	_
31375QDH4 Total	Unavailable	21 21				\$0.00 \$0.00	_	\$0.00 \$0.00	\rightarrow	\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QDJ0 Total	Unavailable	84 84	\$8,128,254.65 \$8,128,254.65			\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QDV3 Total	Unavailable	76 76				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QDW1 Total	Unavailable	56 56				\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 \$0.00	-	0 \$0.00 \$0.0 0	_
31375QEA8 Total	Unavailable	9				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QEB6 Total	Unavailable	7 7	\$1,006,236.06 \$1,006,236.06			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QF66 Total	Unavailable	19 19	\$2,045,842.51	100%	0	\$0.00 \$0.00	NA			\$0.00 \$0.0 0	NA (NA	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0	
31375QF74 Total	Unavailable	41 41				\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QF82 Total	Unavailable	12 12				\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375QF90 Total	Unavailable	34 34	\$3,061,552.08	100%	0	\$0.00 \$0.00	NA		NA		NA		NA	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0	
31375QFT6 Total	Unavailable	55 55	\$7,134,514.72	100%	0	\$0.00 \$0.00	NA		NA		NA (NA	\$0.00 \$0.00	NA	0 \$0.00 \$0.0 0	
31375QFV1 Total	Unavailable	28 28	\$3,063,623.29	100%	0	\$0.00 \$0.00	NA		NA) NA		NA	0 \$0.00 \$0.00	NA) NA
			, 2,0 30,020,20	- 5 70	T .	20.00	T	\$0.00		2.00		, ,,,,,,	H	25.00	Ħ	- 5.00	口

31375QFY5 Total	Unavailable	28 28	\$3,069,620.33 \$3,069,620.33			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QH23 Total	Unavailable	66 66	\$5,886,510.21 \$5,886,510.21			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	149 149	\$13,738,541.25	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA C) NA
31375QH49	Unavailable	12	\$1,502,235.94	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31375QH72	Unavailable	12 19	\$1,502,235.94 \$2,008,382.18			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31375QH80	Unavailable	19 24	\$2,008,382.18 \$2,467,810.83			\$0.00 \$0.00		\$0.00		0 \$0.0		\$0.00	0 NA 0	\$0.00		\$0.00	
Total		24	\$2,467,810.83	100%	0	\$0.00		\$0.00		0 \$0.0	0 (\$0.00	0	\$0.00		\$0.00	
31375QHR8 Total	Unavailable 	31 31	\$3,099,082.03 \$3,099,082.03			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QJ88 Total	Unavailable	79 79				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QJ96 Total	Unavailable	69 69	\$6,608,900.21 \$6,608,900.21			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QL51 Total	Unavailable	27 27	\$3,016,540.90 \$3,016,540.90			\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	
31375QL69 Total	Unavailable	40 40	\$5,046,298.44 \$5,046,298.44			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QL77 Total	Unavailable	80 80	, ,			\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QL93 Total	Unavailable	23 23	\$2,023,247.52	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375QLT9	Unavailable	8	\$515,702.99	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA C	\$0.00) NA
Total 31375QMG6	Unavailable	32	\$515,702.99 \$2,217,535.60			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$ 0.0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00	
Total 31375QMX9	Unavailable	32 24	\$2,217,535.60 \$2,610,801.90			\$0.00 \$0.00		\$0.00		0 \$0.0		\$0.00	NA 0	\$0.00		\$0.00	
Total		24	\$2,610,801.90	100%	0	\$0.00		\$0.00		0 \$0.0	D (\$0.00	0	\$0.00	0	\$0.00	
Total	Unavailable	8 8	\$1,014,811.81	100%	0	\$0.00 \$0.00		\$0.00		0 \$0.0	D O	\$0.00		\$0.00	0	\$0.00	
31375QRL0 Total	Unavailable 	18 18				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QTD6 Total	Unavailable	19 19	\$1,936,402.44 \$1,936,402.44			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QTF1 Total	Unavailable	15 15				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QTH7 Total	Unavailable	19 19	\$2,031,500.00 \$2,031,500.00		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QTM6 Total	Unavailable	7 7				\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	17 17	\$1,678,700.00 \$1,678,700.00	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375QTS3	Unavailable	20	\$1,962,750.00	100%	0	\$0.00	NA	\$0.00	NA	0 \$0.0) NA	\$0.00	NA 0	\$0.00	NA (\$0.00) NA
Total 31375QU77	Unavailable	20 258	\$1,962,750.00 \$27,211,874.67			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
Total 31375QU85	Unavailable	258 434				\$0.00 \$0.00		\$0.00		0 \$0.0		\$0.00	0 NA 0	\$0.00		\$0.00	
Total		434	\$46,913,289.95	100%	0	\$0.00		\$0.00		0 \$0.0	D (\$0.00	0	\$0.00	0	\$0.00	
31375QU93 Total	Unavailable	51 51	\$6,006,842.23 \$6,006,842.23			\$0.00 \$0.00		\$0.00		0 \$0.0	D (\$0.00		\$0.00		\$0.00	
31375QUY8 Total	Unavailable	66 66	\$5,832,035.18 \$5,832,035.18			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QV84 Total	Unavailable	22 22	\$2,693,741.80 \$2,693,741.80			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375QVC5 Total	Unavailable	408 408	\$41,460,625.01 \$41,460,625.01			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375QVD3 Total	Unavailable	11 11	\$1,073,504.61 \$1,073,504.61			\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	152				\$0.00							NA 0				

Total		152	\$19,995,342.83	100%	0	\$0.00	Ц	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	<u> </u>
31375QW83 Total	Unavailable	115 115				\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
														1			П
31375QWB6 Total	Unavailable	79 79	. , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375QWW0 Total	Unavailable	51 51	\$6,155,452.65 \$6,155,452.65			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375QWZ3 Total	Unavailable	15 15	\$1,406,957.27 \$1,406,957.27			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Iotai		13	\$1,400,337.27	100 /0	ď	\$0.00											
31375QX25 Total	Unavailable	101 101	\$12,077,718.52 \$12,077,718.52		_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		101	\$12,077,710.32	100 /6	۳	\$0.00		0 50.00		30.00		J 30.00		J \$0.00		\$0.00	\vdash
31375QX33 Total	Unavailable	310 310			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	-
10tdi		310	\$40,105,160.61	100%	۱												
31375QXA7 Total	Unavailable	60 60	\$6,751,447.86 \$6,751,447.86		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total		00	\$0,731,447.00	100 /6		\$0.00											
31375QXB5 Total	Unavailable	46 46	\$4,734,010.45 \$4,734,010.45		_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		40	\$4,734,010.43	100 /6		\$0.00		U \$0.00		30.00		, 30.00		\$0.00		\$0.00	\Box
	Unavailable	17 17	\$1,691,492.58			\$0.00 \$0.00								\$0.00		\$0.00	
Total		1/	\$1,691,492.58	100 %	H					\$0.00		\$0.00		\$0.00			
31375QXJ8	Unavailable	45 45	\$5,442,486.44 \$5,442,486.44			\$0.00			-			\$0.00 \$0.00		\$0.00	_	\$0.00 \$0.00	
Total		45	\$5,442,486.44	100%	U	\$0.00		0 \$0.00		\$0.00	, (50.00		\$0.00	H	\$0.00	
	Unavailable	286	\$33,325,665.51		_	\$0.00	_							\$0.00			
Total		286	\$33,325,665.51	100%	ľ	\$0.00		0 \$0.00	H	\$0.00	<u>' </u>	\$0.00		\$0.00	H	\$0.00	╢
	Unavailable	333	\$35,483,200.36			\$0.00) NA	\$0.00	NA (\$0.00			
Total		333	\$35,483,200.36	100%	0	\$0.00	-	0 \$0.00		\$0.00	1 1	\$0.00		\$0.00	H	\$0.00	Ή
	Unavailable	96	\$9,371,507.78			\$0.00								\$0.00			
Total		96	\$9,371,507.78	100%	0	\$0.00		0 \$0.00		\$0.00) (\$0.00		\$0.00	H	\$0.00	╢
	Unavailable	19	\$1,647,146.66		-	\$0.00								\$0.00			
Total		19	\$1,647,146.66	100%	0	\$0.00	-	0 \$0.00		\$0.00) (\$0.00		\$0.00	H	\$0.00	╢
	Unavailable	13			_	\$0.00								\$0.00			
Total		13	\$1,281,221.15	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00) (\$0.00		\$0.00	H	\$0.00	╢
	Unavailable	31	\$2,669,530.27		_	\$0.00	_							\$0.00			
Total		31	\$2,669,530.27	100%	0	\$0.00	-	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	╢
31375QXW9	Unavailable	51	\$4,504,403.21			\$0.00		0 \$0.00						\$0.00			
Total		51	\$4,504,403.21	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	-	\$0.00	╢
31375QXZ2	Unavailable	111	\$15,241,081.57			\$0.00								\$0.00			
Total		111	\$15,241,081.57	100%	0	\$0.00		0 \$0.00		\$0.00) (\$0.00	(\$0.00	-	\$0.00	╢
31375QY24	Unavailable	25	\$3,347,089.71			\$0.00								\$0.00			
Total		25	\$3,347,089.71	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	╢
31375QY32	Unavailable	27	\$3,243,970.80			\$0.00								\$0.00			
Total		27	\$3,243,970.80	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00	1	\$0.00	╢
	Unavailable	28	\$3,453,377.35			\$0.00	_							\$0.00			
Total		28	\$3,453,377.35	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	╢
31375QY65	Unavailable	37	\$3,684,566.14			\$0.00								\$0.00			
Total		37	\$3,684,566.14	100%	0	\$0.00		0 \$0.00		\$0.00) (\$0.00	(\$0.00	-	\$0.00	╢
31375QY73	Unavailable	35	\$3,887,361.25			\$0.00								\$0.00			
Total		35	\$3,887,361.25	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00		\$0.00	\prod	\$0.00	╢
	Unavailable	9				\$0.00								\$0.00			
Total		9	\$810,521.80	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00		\$0.00	-	\$0.00	╢
	Unavailable	31	\$3,121,517.26			\$0.00								\$0.00			
Total		31	\$3,121,517.26	100%	0	\$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00	╢
31375QZP2	Unavailable	26				\$0.00								\$0.00			
Total		26	\$2,547,668.30	100%	0	\$0.00		0 \$0.00		\$0.00) (\$0.00	(\$0.00	-	\$0.00	╢
31375R2Q4	Unavailable	13				\$0.00								\$0.00			
Total		13	\$1,018,260.67	100%	0	\$0.00	\dashv	0 \$0.00		\$0.00		\$0.00		\$0.00	H	\$0.00	卄
31375R4A7	Unavailable	11	\$1,004,776.38			\$0.00	NA	0 \$0.00						\$0.00			
Total		11	\$1,004,776.38	100%	Ø	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375R4E9	Unavailable	13				\$0.00								\$0.00			
Total		13				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375R4J8	Unavailable	12				\$0.00	NA	0 \$0.00	NA	\$0.00				\$0.00	NA (\$0.00	NA
Total		12				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375R4R0	Unavailable	20	\$2,055,266.10	100%	0	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	\$0.00	NA (\$0.00	NA (\$0.00	NA
Total		20				\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
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	Unavailable	27	\$2,516,302.93			\$0.00	_							\$0.00			
Total 31375R5E8	Unavailable	27 20	\$2,516,302.93 \$804,149.23			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375R5F5	Unavailable	20 67	\$804,149.23 \$3,723,243.10			\$0.00		\$0.00 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total		67	\$3,723,243.10	100%	1 \$42,2	222.96		\$42,222.96		\$0.00		\$0.00		\$0.00		\$0.00	0
31375R5G3 Total	Unavailable	39 39	\$1,928,024.75 \$1,928,024.75			\$0.00 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00	0
31375R7F3 Total	Unavailable	26 26	\$3,053,676.45 \$3,053,676.45			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375R7K2 Total	Unavailable	17 17	\$2,036,818.57 \$2,036,818.57			\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RA28 Total	Unavailable	39 39	\$5,016,623.83 \$5,016,623.83			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RA77 Total	Unavailable	92 92	\$10,019,239.79 \$10,019,239.79			\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
31375RA85 Total	Unavailable	72 72	\$8,009,705.47 \$8,009,705.47			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RAA0 Total	Unavailable	36 36	\$3,729,109.68 \$3,729,109.68			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	66 66	\$7,368,205.05 \$7,368,205.05	100%	0	\$0.00 \$0.00	NA		NA (NA (NA (\$0.00 \$0.00	NA		0 NA
31375RAK8	Unavailable	30	\$4,026,200.51	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total 31375RAL6	Unavailable	30 83	\$4,026,200.51 \$9,992,523.72	100%	0	\$0.00 \$0.00	NA		NA (NA		NA (\$0.00 \$0.00	NA		0 NA
Total 31375RAM4	Unavailable	83 39	\$9,992,523.72 \$3,974,430.88			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375RAN2	Unavailable	39 45	\$3,974,430.88 \$5,021,863.54			\$0.00 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Unavailable	45 27	\$5,021,863.54 \$3,053,203.51	100%	0	\$0.00 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00	0
Total		27	\$3,053,203.51	100%	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0
31375RAV4 Total	Unavailable	60 60	\$6,997,111.50	100%	0	\$0.00 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00	0
31375RAX0 Total	Unavailable	36 36	\$3,011,144.04 \$3,011,144.04			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RAY8 Total	Unavailable 	33 33	\$3,999,427.94 \$3,999,427.94			\$0.00 \$0.00	\rightarrow	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RAZ5 Total	Unavailable	54 54	\$4,992,374.49 \$4,992,374.49			\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.0 0	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.0 0	
31375RB27 Total	Unavailable	42 42	\$5,057,782.25 \$5,057,782.25			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RB35 Total	Unavailable	43 43	\$5,021,299.94 \$5,021,299.94			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RBD3 Total	Unavailable	14 14	\$2,039,718.35 \$2,039,718.35			\$0.00 \$0.00		\$0.00 \$0.00	\rightarrow	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RBF8 Total	Unavailable	12 12	\$1,016,255.66 \$1,016,255.66			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RBG6 Total	Unavailable	11 11	\$1,002,763.30 \$1,002,763.30	100%	0	\$0.00 \$0.00	NA		NA (NA		NA (\$0.00 \$0.00	NA		0 NA
31375RBK7	Unavailable	90	\$10,062,233.09	100%	0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	0 NA
Total 31375RBM3	Unavailable	90 10	\$1,019,851.61	100%	0	\$0.00 \$0.00	NA		NA (NA (NA (\$0.00 \$0.00 \$0.00	NA		0 NA
Total 31375RBP6	Unavailable	10 192	\$1,019,851.61 \$24,987,132.78			\$0.00 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375RF80	Unavailable	192 8	\$24,987,132.78 \$1,016,210.62			\$0.00 \$0.00		\$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	İ
Total		8	\$1,016,210.62	100%	0	\$0.00 \$0.00		\$0.00		\$0.00	(\$0.00		\$0.00 \$0.00 \$0.00		\$0.00	0
31375RF98 Total	Unavailable	64 64		100%	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0
31375RG22 Total	Unavailable	17 17	\$648,056.01 \$648,056.01	100%	0	\$0.00 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
	i							1									

31375RGA4 Total	Unavailable	144 144	\$17,815,026.05 \$17,815,026.05			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00		0 \$0.00 0 \$0.0 0	
31375RGB2 Total	Unavailable	106 106	4 / -/			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
	Unavailable	23 23	\$2,017,108.69	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375RGJ5	Unavailable	117	\$10,292,430.21	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
	Unavailable	117 31	\$10,292,430.21 \$4,558,149.09	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
Total 31375RGQ9	Unavailable	31 102	\$4,558,149.09 \$13,342,160.14			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$ 0.0		\$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 0 \$0.00	
Total 31375RGY2	Unavailable	102 389	\$13,342,160.14 \$44,348,847.22			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		\$0.00	0 NA 0	\$0.00		\$0.00	
Total		389	\$44,348,847.22	100%	0	\$0.00		0 \$0.00		0 \$0.0	0 (0 \$0.00		\$0.00		0 \$0.00)
Total	Unavailable	8 8	\$1,020,681.43	100%	0	\$0.00 \$0.00		0 \$0.00		0 \$0.0	D (0 \$0.00	0	\$0.00		0 \$0.00	
31375RH39	Unavailable	159 159				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375RH47	Unavailable	174 174				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RH62 Total	Unavailable	169 169	\$20,496,316.17 \$20,496,316.17			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RH70 Total	Unavailable	90 90				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RH88 Total	Unavailable	180 180				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375RH96 Total	Unavailable	177 177	\$20,482,640.55 \$20,482,640.55			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RHR6 Total	Unavailable	16 16				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375RHS4 Total	Unavailable	270 270	\$30,029,028.61 \$30,029,028.61			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
	Unavailable	20	\$1,986,216.06	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375RHV7	Unavailable	16	\$1,385,282.00	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
Total 31375RHW5	Unavailable	16 10	\$1,019,078.23	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
Total 31375RHX3	Unavailable	10 8				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		\$0.00 0 \$0.00	0 NA 0	\$0.00		\$0.00 \$0.00	
Total	Unavailable	8 34	\$1,010,325.80 \$2,629,224.92			\$0.00 \$0.00		0 \$0.00		0 \$0.0	D (0 \$0.00		\$0.00		0 \$0.00)
Total	Unavailable	34	\$2,629,224.92	100%	0	\$0.00		0 \$0.00		0 \$0.0	D (0 \$0.00		\$0.00		0 \$0.00	
Total		34	\$2,829,048.56	100%	0	\$0.00		0 \$0.00		0 \$0.0	D (0 \$0.00	0	\$0.00		0 \$0.00	D
31375RJ78	Unavailable	25 25	\$2,184,853.81 \$2,184,853.81			\$0.00 \$0.00	_	0 \$0.00		0 \$0.0	0 (0 \$0.00		\$0.00		0 \$0.00	D
31375RJC7 Total	Unavailable	191 191	\$20,496,612.99 \$20,496,612.99			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375RJD5 Total	Unavailable	194 194	\$20,496,679.33 \$20,496,679.33			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
31375RJE3 Total	Unavailable	196 196				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375RJG8 Total	Unavailable	186 186				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.00	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31375RJH6 Total	Unavailable	199 199				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_
31375RJJ2 Total	Unavailable	187 187	\$20,495,211.14 \$20,495,211.14			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00		0 \$0.00 \$0.0 0	
	Unavailable	186 186	\$20,492,063.59	100%	0	\$0.00 \$0.00	NA		NA) NA		NA 0		NA () NA
31375RJL7	Unavailable	116	\$13,321,176.79	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00) NA
Total 31375RJM5	Unavailable	116 25	\$13,321,176.79 \$3,073,460.10			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$ 0.0		\$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	

Total		25	\$3,073,460.10	100%	0	\$0.00	Ш	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00	<u> </u>	\$0.00	Н	\$0.00	— —
31375RJP8 Total	Unavailable	67 67	\$6,144,825.37 \$6,144,825.37			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
	Unavailable	13	\$1,024,466.61			\$0.00						0 \$0.00					
Total 31375RJS2	Unavailable	13 71	\$1,024,466.61 \$6,556,615.03		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		71	\$6,556,615.03	100%	0	\$0.00		0 \$0.00		0 \$0.0	0 (0 \$0.00		\$0.00		\$0.00	D
31375RJT0 Total	Unavailable	11 11	\$1,023,732.09 \$1,023,732.09			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RJU7 Total	Unavailable	22 22	\$2,124,858.75 \$2,124,858.75			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	\$0.00 \$0.00) NA
31375RJY9	Unavailable	35	\$3,068,687.64			\$0.00						0 \$0.00			NA	\$0.00) NA
Total 31375RL75	Unavailable	35 106	\$3,068,687.64 \$13,799,491.40			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		106	\$13,799,491.40	100%	0	\$0.00		0 \$0.00		0 \$0.0	0 (0 \$0.00		\$0.00		\$0.00	D
31375RL83 Total	Unavailable	57 57	\$7,513,777.51 \$7,513,777.51			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RL91 Total	Unavailable	51 51	\$6,973,089.82 \$6,973,089.82			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00		\$0.00	
31375RMB5 Total	Unavailable	39 39	\$5,632,694.46 \$5,632,694.46			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RMD1	Unavailable	51	\$6,999,683.46	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total 31375RMG4	Unavailable	51	\$6,999,683.46 \$34,807,619.90		П	\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00 \$0.00		\$0.00		\$0.00	
Total	Ollavalidule	338				\$0.00		0 \$0.00	Н	0 \$0.0	O O	0 \$0.00		\$0.00		\$0.00	D
31375RMH2 Total	Unavailable	299 299	\$31,954,262.52 \$31,954,262.52			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RMJ8 Total	Unavailable 	189 189	\$22,186,660.65 \$22,186,660.65			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RML3 Total	Unavailable 	62 62	\$5,974,222.36 \$5,974,222.36			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RMM1 Total	Unavailable	15 15	\$1,756,110.45 \$1,756,110.45	-	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RMN9 Total	Unavailable	90 90				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RMP4 Total	Unavailable	56 56	\$4,405,562.92 \$4,405,562.92			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RMS8 Total	Unavailable	19 19	\$1,968,527.67 \$1,968,527.67			\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RNC2 Total	Unavailable	50 50	\$5,005,053.63 \$5,005,053.63			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RNF5 Total	Unavailable	53 53	\$5,063,007.35 \$5,063,007.35			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RNK4	Unavailable	56	\$5,094,935.51	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total 31375RPU0	Unavailable	56	\$5,094,935.51 \$5,024,378.60			\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total		60	\$5,024,378.60	100%	0	\$0.00		0 \$0.00		0 \$0.0	0 (0 \$0.00		\$0.00		\$0.00	D
31375RPV8 Total	Unavailable	51 51	\$5,085,746.75 \$5,085,746.75			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375RT36 Total	Unavailable	31 31	\$4,911,103.05 \$4,911,103.05			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	NA O	\$0.00 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	
31375RU67	Unavailable	19				\$0.00						0 \$0.00					
Total 31375RUD2	Unavailable	19 46	\$2,015,901.53 \$5,092,201.96		П	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		46	\$5,092,201.96	100%	0	\$0.00		0 \$0.00		0 \$0.0	0 (0 \$0.00		\$0.00		\$0.00	D
31375RUE0 Total	Unavailable 	37 37	\$3,044,685.61 \$3,044,685.61			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RUH3 Total	Unavailable	31 31	\$3,016,221.19 \$3,016,221.19			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RUJ9	Unavailable	27	\$1,960,061.46	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA (\$0.00	NA	\$0.00) NA
Total 31375RUS9	Unavailable	27	\$1,960,061.46 \$4,966,958.41		П	\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00 \$0.00		\$0.00		\$0.00	
Total	Onavandure	44 44	\$4,966,958.41 \$4,966,958.41			\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00		\$0.00	

31375RUT7	Unavailable	35	\$3,008,730.31	100%		\$0.00	NΑ	0 00 00	NΔ	1 \$0.00	NAC	00.00	NΑ	\$0.00	NA (1 \$0.00	NA
Total	Uliavaliable	35				\$0.00	_	0 \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31375RUV2 Total	Unavailable	44 44				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RUY6 Total	Unavailable	29 29				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RVB5 Total	Unavailable	27 27	\$1,988,309.95 \$1,988,309.95			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RVD1 Total	Unavailable	25 25	\$2,015,699.50	100%	0	\$0.00 \$0.00	NA		NA (NA		NA (\$0.00 \$0.00 \$0.00	NA () NA
31375RVH2 Total	Unavailable	28 28				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RVJ8 Total	Unavailable	36 36				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RVK5 Total	Unavailable	18 18				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RVQ2 Total	Unavailable	33 33				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375S2X7 Total	Unavailable	61 61	\$5,191,473.65 \$5,191,473.65			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375S3N8 Total	Unavailable	17 17	\$1,995,587.34 \$1,995,587.34			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375S3R9 Total	Unavailable	234 234				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375S3S7 Total	Unavailable	331 331	\$35,699,918.55 \$35,699,918.55			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375S3T5 Total	Unavailable	32 32				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375S4Z0 Total	Unavailable	75 75				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375S5A4 Total	Unavailable	89 89				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375S5F3 Total	Unavailable 	12 12				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375S5Q9 Total	Unavailable	24 24				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375S5R7 Total	Unavailable	600 600	4 /- /			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31375S5S5 Total	Unavailable	137 137	\$13,538,497.36 \$13,538,497.36			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SA26 Total	Unavailable	17 17	\$2,011,953.25 \$2,011,953.25			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375SAB6 Total	Unavailable	22 22				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SAD2 Total	Unavailable	16 16	. , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375SAH3 Total	Unavailable	61 61	\$6,421,583.40 \$6,421,583.40			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	
31375SAJ9 Total	Unavailable	88				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SAK6 Total	Unavailable		\$173,342,244.25 \$173,342,244.25			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375SAL4 Total	Unavailable	8	. , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SAR1 Total	Unavailable	50 50				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
31375SAU4 Total	Unavailable	20 20				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SAX8 Total	Unavailable	9 9				\$0.00 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SAY6 Total	Unavailable	8				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
\vdash			 	$\vdash\vdash$	-		\vdash		-	+	+	-	-	+	-	+	+-

31375SB25 Total	Unavailable	99 99	\$10,970,866.96 \$10,970,866.9 6			60.00 6 0.00				0 \$0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375SB33 Total	Unavailable	131 131				60.00 60.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375SBD1	Unavailable	29	\$3,487,154.71	100%	0 \$	60.00	NA (0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total 31375SBF6	Unavailable	29 8				60.00		\$0.00 \$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375SBJ8	Unavailable	14	, , ,			60.00		\$0.00		0 \$0.00	\Box	\$0.00	0 NA 0	\$0.00		\$0.00	П
Total		14	\$1,526,591.00	100%	0 \$	50.00		\$0.00		0 \$0.00	0 (\$0.00	0	\$0.00	0	\$0.00	
31375SBL3 Total	Unavailable 	23 23				0.00 60.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375SBM1 Total	Unavailable	141 141				60.00 6 0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375SBN9 Total	Unavailable	139 139				60.00 60.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375SBP4 Total	Unavailable	309 309	\$32,687,705.72 \$32,687,705.72			60.00 60.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375SBQ2 Total	Unavailable	72 72				60.00 60.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
31375SBT6	Unavailable	42	\$4,090,621.80	100%	0 \$	60.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total 31375SBU3	Unavailable	42 121	, , , , , , , , , , , , , , , , , , , ,			60.00		\$0.00 \$0.00 \$0.00	NA) NA	\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375SBW9	Unavailable	121 47	\$14,056,645.30 \$3,989,104.35			60.00		\$0.00		0 \$0.0 0		\$0.00	NA 0	\$0.00 \$0.00		\$0.00	
Total		47	\$3,989,104.35	100%	0 \$	60.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	0	\$0.00	
31375SC32 Total	Unavailable 	104 104	\$12,123,646.82	100%	0 \$	0.00 60.00		\$0.00		0 \$0.00	0 (\$0.00		\$0.00	0	\$0.00	
31375SC57 Total	Unavailable	39 39	\$3,164,401.74 \$3,164,401.74			60.00 6 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375SC99 Total	Unavailable	9 9				00.00 00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375SCD0 Total	Unavailable	28 28				60.00 6 0.00						\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	_
31375SCK4 Total	Unavailable	77 77	\$7,751,562.66 \$7,751,562.66			60.00 60.00	\rightarrow		_	0 \$0.00 0 \$0.0 0			NA 0	\$0.00 \$0.00		\$0.00	
31375SCL2 Total	Unavailable	13 13				60.00 60.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375SCM0	Unavailable	28	\$2,431,059.04	100%	0 \$	60.00	NA (\$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total 31375SCN8	Unavailable	28 43				60.00		\$0.00 \$0.00 \$0.00		0 \$0.0 0 0 \$ 0.00		\$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375SCP3	Unavailable	43 64	, , ,			60.00				0 \$0.00		\$0.00	0 NA 0	\$0.00		\$0.00	
Total		64	\$5,196,227.95	100%	0 \$	60.00	(\$0.00		0 \$0.00	0 (\$0.00	0	\$0.00	0	\$0.00	
31375SCQ1 Total	Unavailable 	108 108			0 \$	0.00 60.00		\$0.00		0 \$0.00	0 (\$0.00		\$0.00	0	\$0.00	
31375SCR9 Total	Unavailable	35 35				0.00 60.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375SCS7 Total	Unavailable	123 123	\$9,992,695.57 \$9,992,695.57	-		60.00 6 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375SCT5 Total	Unavailable	157 157				60.00 60.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0		\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375SCU2 Total	Unavailable	51 51				60.00 60.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
31375SCV0	Unavailable	82 82	\$10,176,210.57	100%	0 \$	60.00 60.00	NA (\$0.00	NA) NA		NA 0		NA 0) NA
Total 31375SCX6	Unavailable	47	\$4,044,852.29	100%	0 \$	60.00	NA (0 \$0.00	NA	0 \$0.00) NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00) NA
Total 31375SCY4	Unavailable	13	\$4,044,852.29 \$1,019,900.00			60.00				0 \$0.0 0		\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total		13	\$1,019,900.00	100%	0 \$	60.00		\$0.00		0 \$0.00	0 (\$0.00	0	\$0.00	0	\$0.00	
31375SCZ1 Total	Unavailable 	26 26				0.00 60.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	_
31375SDA5	Unavailable	20	\$1,517,151.68	100%	\$	60.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		2	20 \$1,517,151.6	8 100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	
31375SE22 Total	Unavailable T		17 \$2,502,575.05 17 \$2,502,575.0 5			-	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375SE30 Total	Unavailable		19 \$2,701,475.10 19 \$2,701,475.1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375SE71	Unavailable		26 \$2,827,012.4	8 100% 0	\$0.00	NΔ	0 00	NAO	\$0.00	NA	1 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total	Ullavaliable		26 \$2,827,012.4			_	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31375SEC0	Unavailable	30	05 \$35,928,724.88	8 100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.00) NA (\$0.00) NA
Total		30	5 \$35,928,724.8	8 100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	D
	Unavailable	24											0 \$0.00			
Total		24	12 \$25,304,786.8	2 100% 0	\$0.00	H	0 \$0.00	0	\$0.00	H	\$0.00)	0 \$0.00) (\$0.00	
31375SEE6 Total	Unavailable		73 \$7,591,152.20 73 \$7,591,152.2 0				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
	(V. 11)															
31375SEJ5 Total	Unavailable		\$4,057,362.55 \$4,057,362.5 5			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375SEK2	Unavailable		58 \$7,305,425.2	1 100% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00) NA	0 \$0.00) NA (\$0.00) NA
Total			8 \$7,305,425.2				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	Unavailable		12 \$1,319,492.4			-							0 \$0.00			
Total			12 \$1,319,492.4	6 100%	\$0.00	$\vdash \mid$	0 \$0.00	0	\$0.00		\$0.00		0 \$0.00		\$0.00	D
31375SER7 Total	Unavailable		\$1,424,571.58 \$1,424,571.5 8				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	The considerate															
31375SET3 Total	Unavailable		\$3,440,230.66 \$3,440,230.6 6			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375SHH6	Unavailable		11 \$1,275,816.93	3 100%	\$0.00	NA (0 \$0.00	NA 0	\$0.00	NA	\$0.00) NA	0 \$0.00	NAC	\$0.00) NA
Total			\$1,275,816.9				0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
	Unavailable		52 \$5,992,074.4										0 \$0.00			
Total			52 \$5,992,074.4	4 100% 0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	\Box
31375SHK9 Total	Unavailable		\$2,602,893.00 \$2,602,893.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
	Transcilable												0 \$0.00			
31375SHU7 Total	Unavailable	21	\$2,034,862.98 \$2,034,862.98		\$0.00 \$0.00		\$0.00 0		\$0.00	' '	\$0.00		0 \$0.00		\$0.00	_
31375SJ35	 Unavailable	194	\$25,206,360.60 1	00% 0	\$0.00 N	A O	\$0.00 NA 0		\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	Onavanable	194	\$25,206,360.60 1		\$0.00	_	\$0.00 0		\$0.00	_	\$0.00	_	0 \$0.00		\$0.00	_
31375SJ84	Unavailable	145	\$16,394,060.05 1	00% 0	\$0.00 N	A 0	\$0.00 NA 0		00.02	NA O	40.00	NTA A	0 00 00	NIA	60.00) NA
Total													0 \$0.00			
1		145	\$16,394,060.05		\$0.00	0	\$0.00		\$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375SJ92 Total	Unavailable	145 206	\$16,394,060.05 10 \$22,606,107.71 1	00% 0	\$0.00 \$0.00 N	0 :	\$0.00 0 \$0.00 NA 0	!	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00) NA
Total		206 206	\$16,394,060.05 10 \$22,606,107.71 1 \$22,606,107.71 10	00% 0 .00% 0 00% 0	\$0.00 N \$0.00 N	0 :	\$0.00 0 \$0.00 NA 0 \$0.00 0		\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable	145 206	\$16,394,060.05 10 \$22,606,107.71 1	00% 0 .00% 0 .00% 0	\$0.00 N \$0.00 N	A 0 :	\$0.00 0 \$0.00 NA 0		\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00) NA) NA) NA
Total 31375SJR2 Total	Unavailable	206 206 110 110	\$16,394,060.05 10 \$22,606,107.71 1 \$22,606,107.71 10 \$13,550,790.12 1	00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00	A 0 :	\$0.00 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA
Total 31375SJR2		206 206 110	\$16,394,060.05 10 \$22,606,107.71 1 \$22,606,107.71 10 \$13,550,790.12 1 \$13,550,790.12 10	00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00	A 0 : A 0 : A 0 : A 0 : A 0 :	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8	Unavailable	206 206 110 110 139 139	\$16,394,060.05 10 \$22,606,107.71 10 \$22,606,107.71 10 \$13,550,790.12 10 \$13,550,790.12 10 \$14,345,600.58 10 \$4,967,622.85 1	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 :	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 O NA 0 O NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 O NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total	Unavailable Unavailable	206 206 110 110 139 139	\$16,394,060.05 10 \$22,606,107.71 10 \$22,606,107.71 10 \$13,550,790.12 10 \$13,550,790.12 10 \$14,345,600.58 10	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 :	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 O NA 0 O NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 O NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25	Unavailable Unavailable	206 206 110 110 139 139 55 55	\$16,394,060.05 10 \$22,606,107.71 1 \$22,606,107.71 1 \$13,550,790.12 1 \$13,550,790.12 1 \$14,345,600.58 1 \$14,345,600.58 1 \$4,967,622.85 1 \$4,967,622.85 1 \$12,377,299.00 1	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 : A 0 :	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	145 206 206 110 110 139 139 55 55 121 121	\$16,394,060.05 10 \$22,606,107.71 11 \$22,606,107.71 11 \$13,550,790.12 11 \$13,550,790.12 11 \$14,345,600.58 11 \$4,967,622.85 11 \$4,967,622.85 11 \$12,377,299.00 11 \$12,377,299.00 11	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25	Unavailable Unavailable Unavailable Unavailable	206 206 110 110 139 139 55 55	\$16,394,060.05 10 \$22,606,107.71 1 \$22,606,107.71 1 \$13,550,790.12 1 \$13,550,790.12 1 \$14,345,600.58 1 \$14,345,600.58 1 \$4,967,622.85 1 \$4,967,622.85 1 \$12,377,299.00 1	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 NA 0 0 NA 0 0 NA 0 NA 0 NA 0 N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82	Unavailable Unavailable Unavailable Unavailable Unavailable	145 206 206 110 110 139 139 55 55 121 121 34	\$16,394,060.05 10 \$22,606,107.71 10 \$22,606,107.71 10 \$13,550,790.12 10 \$13,550,790.12 10 \$14,345,600.58 10 \$4,967,622.85 10 \$4,967,622.85 10 \$4,967,622.85 10 \$12,377,299.00 10 \$12,377,299.00 10 \$3,739,966.38 1	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	145 206 206 110 110 139 139 55 55 121 121 34 34	\$16,394,060.05 10 \$22,606,107.71 1 \$22,606,107.71 1 \$13,550,790.12 1 \$13,550,790.12 1 \$14,345,600.58 1 \$14,345,600.58 10 \$4,967,622.85 10 \$12,377,299.00 1 \$12,377,299.00 10 \$33,739,966.38 1 \$3,739,966.38 1	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 1 2 3 4 4 0 1 2 4 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total 31375SK82 Total 31375SK90 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	145 206 206 110 110 139 139 55 55 121 121 121 289 289 41	\$16,394,060.05 10 \$22,606,107.71 1 \$22,606,107.71 10 \$13,550,790.12 10 \$13,550,790.12 10 \$14,345,600.58 10 \$4,967,622.85 10 \$4,967,622.85 10 \$12,377,299.00 10 \$3,739,966.38 10 \$3,739,966.38 10 \$33,276,664.52 10 \$5,486,133.64 11	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 1	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 0 NA 0 N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () () () () () () () () () (0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total 31375SK90 Total 31375SK90 Total 31375SKJ8	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	145 206 206 110 110 139 139 55 55 121 121 34 34 34 41 41	\$16,394,060.05 10 10 10 10 10 10 10	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total 31375SK82 Total 31375SK90 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	145 206 206 110 110 139 139 55 55 121 121 121 289 289 41	\$16,394,060.05 10 \$22,606,107.71 1 \$22,606,107.71 10 \$13,550,790.12 10 \$13,550,790.12 10 \$14,345,600.58 10 \$4,967,622.85 10 \$4,967,622.85 10 \$12,377,299.00 10 \$3,739,966.38 10 \$3,739,966.38 10 \$33,276,664.52 10 \$5,486,133.64 11	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 NA	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total 31375SK82 Total 31375SK90 Total 31375SKJ8 Total 31375SKJ8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	206 206 110 110 139 139 55 55 121 121 121 289 289 41 41 366 366	\$16,394,060.05 10 10 10 10 10 10 10	00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () () () () () () () () () (0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SK25 Total 31375SK82 Total 31375SK82 Total 31375SK90 Total 31375SKJ8 Total 31375SKJ8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	206 206 110 110 139 139 139 55 55 121 121 34 34 34 41 41	\$16,394,060.05 10 \$22,606,107.71 1 \$22,606,107.71 1 \$13,550,790.12 1 \$13,550,790.12 1 \$14,345,600.58 1 \$14,345,600.58 10 \$4,967,622.85 10 \$4,967,622.85 10 \$12,377,299.00 10 \$12,377,299.00 10 \$33,739,966.38 1 \$3,739,966.38 1 \$3,739,966.38 1 \$33,276,664.52 10 \$53,486,133.64 10 \$5,486,133.64 10 \$5,486,133.64 10 \$443,515,138.20 1	00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () () () () () () () () () (0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total 31375SK82 Total 31375SK90 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKJ8 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	145 206 206 110 110 139 139 55 55 121 121 121 289 289 41 41 366 366	\$16,394,060.05 10 \$22,606,107.71 1 \$22,606,107.71 1 \$13,550,790.12 1 \$13,550,790.12 1 \$14,345,600.58 10 \$14,345,600.58 10 \$4,967,622.85 10 \$4,967,622.85 10 \$12,377,299.00 10 \$12,377,299.00 10 \$33,739,966.38 10 \$3,739,966.38 10	00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA () NA () NA () NA ()	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 NA 0	\$0.00 \$0.00) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total 31375SK90 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKL3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	206 206 110 110 139 139 139 55 55 121 121 289 289 41 41 366 366 175	\$16,394,060.05 10 \$22,606,107.71 1 \$22,606,107.71 1 \$13,550,790.12 1 \$13,550,790.12 1 \$14,345,600.58 10 \$14,345,600.58 10 \$4,967,622.85 10 \$4,967,622.85 10 \$12,377,299.00 10 \$12,377,299.00 10 \$33,739,966.38 10 \$33,739,966.38 10 \$33,276,664.52 10 \$33,276,664.52 10 \$5,486,133.64 10 \$5,486,133.64 10 \$5,486,133.64 10 \$5,486,133.64 10 \$1,43,515,138.20 10 \$18,237,351.57 10 \$18,237,351.57 10	00% 0 00% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 NA 0 N	\$0.00 \$0.00	NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 0 0	\$0.00 \$0.00) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total 31375SK82 Total 31375SK90 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKK5 Total 31375SKK5 Total 31375SKK5 Total 31375SKL3 Total 31375SKL3 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	206 206 110 110 139 139 55 55 121 121 121 34 34 34 34 35 66 175 175 175 51	\$16,394,060.05 10 10 10 10 10 10 10	00% 0 00% 0	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00	NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total 31375SK82 Total 31375SK90 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKK5 Total 31375SKK5 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	206 206 110 110 139 139 139 55 55 121 121 24 34 34 34 34 366 366 366 175 51 51	\$16,394,060.05 10 10 10 10 10 10 10	00% 0 00% 0	\$0.00 N \$0.00 N	A O O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 0 0	\$0.00 \$0.00	NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00	NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O O NA 0 O O NA 0 O O NA 0 O O O O O O O O O	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total 31375SK90 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKK5 Total 31375SKK5 Total 31375SKK5 Total 31375SKK13 Total 31375SKM1 Total 31375SKM1 Total 31375SKM1 Total 31375SKM1 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	206 206 110 110 139 139 139 55 55 121 121 121 34 34 34 41 41 366 366 175 175 51 51 51 51	\$16,394,060.05 10 10 10 10 10 10 10	00% 0 00% 0	\$0.00 N \$0.00 N	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 0 0	\$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00	NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O NA 0 O O NA 0 O O NA 0 O O NA 0 O O O O O O O O O	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total 31375SK82 Total 31375SK90 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKK5 Total 31375SKK5 Total 31375SKK5 Total 31375SKK13 Total 31375SKK13 Total 31375SKK13 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	206 206 110 110 139 139 139 55 55 121 121 121 34 34 34 34 34 34 35 366 366 175 175 51 51 51 51 51 51 51 51	\$16,394,060.05 10 10 10 10 10 10 10	00% 0 00% 0	\$0.00 N \$0.00 N	N	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 0	\$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA 0 O NA 0 O NA 0 O O NA 0 O O O O O O O O O	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
Total 31375SJR2 Total 31375SJS0 Total 31375SJT8 Total 31375SK25 Total 31375SK82 Total 31375SK90 Total 31375SKJ8 Total 31375SKJ8 Total 31375SKK5 Total 31375SKK5 Total 31375SKK5 Total 31375SKK13 Total 31375SKM1 Total 31375SKM1 Total 31375SKM1 Total 31375SKM1 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	206 206 110 110 139 139 139 55 55 121 121 121 34 34 34 41 41 366 366 175 175 51 51 51 51	\$16,394,060.05 10 10 10 10 10 10 10	00% 0 00% 0	\$0.00 N \$0.00 N	O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA 0		\$0.00 \$0.00	NA 0 0 0 0	\$0.00 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA ()	0 \$0.00 0 \$0.00	NA 0 O NA 0 O NA 0 O O NA 0 O O O O O O O O O	\$0.00 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA

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31375SKZ2 Total	Unavailable	236 236	\$26,048,121.35 \$26,048,121.35				0 \$0.00 0 \$0.0 0		50.00 50.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SL24 Total	Unavailable	15 15	\$1,010,489.70 \$1,010,489.70	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375SL32 Total	Unavailable	409 409	\$46,965,754.63 \$46,965,754.63				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SL99 Total	Unavailable	15 15	\$1,568,249.45 \$1,568,249.45				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SLA6 Total	Unavailable	316 316	\$33,167,220.84 \$33,167,220.84	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
31375SLB4 Total	Unavailable	197 197	\$21,643,844.99 \$21,643,844.99				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SLE8 Total	Unavailable	12 12	\$1,282,328.48 \$1,282,328.48				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SLG3 Total	Unavailable	25 25	\$2,353,818.11 \$2,353,818.11				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375SLN8 Total	Unavailable	14 14	\$1,567,100.47 \$1,567,100.47	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SLP3 Total	Unavailable	9 9	\$1,129,245.00 \$1,129,245.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SLR9 Total	Unavailable	9 9	\$1,020,413.20 \$1,020,413.20				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SLT5 Total	Unavailable	113 113	\$12,712,270.22 \$12,712,270.22				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375SLU2 Total	Unavailable	195 195	\$22,297,513.02 \$22,297,513.02	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SLW8 Total	Unavailable	12 12	\$1,241,591.85 \$1,241,591.85				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SM64 Total	Unavailable	16 16	\$2,039,662.98 \$2,039,662.98				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SM72 Total	Unavailable	91 91	\$10,091,266.53 \$10,091,266.53	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SMC1 Total	Unavailable	29 29	\$2,012,577.25 \$2,012,577.25				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SMD9 Total	Unavailable	25 25	\$2,005,517.52 \$2,005,517.52				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SME7 Total	Unavailable	15 15	\$1,005,751.51 \$1,005,751.51			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31375SMF4 Total	Unavailable	15 15	\$1,005,271.95 \$1,005,271.95			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SMH0 Total	Unavailable	12 12	\$1,001,500.00 \$1,001,500.00			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SMJ6 Total	Unavailable	14 14	\$1,313,337.62 \$1,313,337.62				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SMZ0 Total	Unavailable	17 17	\$2,000,783.56 \$2,000,783.56				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375SN22 Total	Unavailable	110 110	\$12,873,818.06 \$12,873,818.06	-		_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SN30 Total	Unavailable	141 141	\$16,560,364.40 \$16,560,364.40				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SN48 Total	Unavailable	157 157	\$17,467,825.30 \$17,467,825.30				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SN55 Total	Unavailable	155 155	\$16,016,854.16 \$16,016,854.16				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SNA4 Total	Unavailable	27 27	\$3,057,873.38 \$3,057,873.38	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375SNE6 Total	Unavailable	11 11	\$1,005,591.05 \$1,005,591.05	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SNQ9 Total	Unavailable	19 19	\$2,009,079.59 \$2,009,079.59				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31375SP20 Total	Unavailable 	118 118	\$15,126,387.76 \$15,126,387.76				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	
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31375SP38 Total	Unavailable	37 37	\$4,535,780.59 \$4,535,780.59				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	
31375SP61 Total	 Unavailable	57 57	\$6,103,225.78 \$6,103,225.78		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375SP87 Total	 Unavailable	143 143	\$16,582,656.83 \$16,582,656.83	100%	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375SPK0 Total	Unavailable	76 76	\$9,165,978.70 \$9,165,978.70	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375SPL8 Total	Unavailable	71 71	\$8,155,695.49 \$8,155,695.49	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.0 0	NA	Ť T) NA 0		NA
31375SPV6 Total	Unavailable	16 16	\$1,031,905.00 \$1,031,905.00	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375SPW4	Unavailable	21	\$2,546,885.77 \$2,546,885.77	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375SPX2 Total	Unavailable	23 23	\$3,056,988.43 \$3,056,988.43	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
31375SPY0	Unavailable	30	\$3,550,075.97 \$3,550,075.97	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00) NA 0	\$0.00	NA
Total 31375SQ29	Unavailable	237	\$23,338,589.86	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA		NA 0		NA
Total 31375SQ37	Unavailable	19	\$23,338,589.86 \$2,381,133.36	100%	\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA		NA 0		NA
Total 31375SQS2	Unavailable	72	\$2,381,133.36 \$7,922,081.00	100%	\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA		NA 0		NA
Total 31375SQX1	Unavailable	38	\$7,922,081.00 \$5,134,652.53	100%	\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA) NA 0		NA
Total 31375SQY9		100	\$5,134,652.53 \$12,884,260.13	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$ 0.00	NA		NA 0		NA
Total 31375SQZ6	Unavailable	100 618	\$12,884,260.13 \$64,769,540.28	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$ 0.00	NA) NA 0		NA
Total 31375SR36		20	\$ 64,769,540.28 \$2,012,200.00	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA) NA 0		NA
Total 31375SR51	Unavailable	9	\$2,012,200.00 \$1,007,200.00	100% (\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA) NA 0		NA
Total 31375SRA0	 Unavailable	30	\$2,992,014.14	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$ 0.00	NA		NA 0		NA
Total 31375SRQ5		30 13	\$2,992,014.14 \$1,018,599.90	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
Total 31375SRX0	Unavailable	13 25	\$1,018,599.90 \$3,002,637.60	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA) NA 0		NA
Total 31375SRZ5	Unavailable	25 16	\$3,002,637.60 \$1,975,599.59	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA) NA 0	\$0.00 \$0.00	
Total 31375SSN1	Unavailable	16 12	\$1,272,354.77	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375SSS0	Unavailable	40	\$1,272,354.77 \$3,995,129.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375SST8	Unavailable	40	\$3,995,129.49 \$1,019,150.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375SSX9	Unavailable	12 37	\$1,019,150.00 \$4,012,650.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375STM2	Unavailable	37	\$4,012,650.00 \$1,016,790.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375SVH0	Unavailable	68	\$1,016,790.00 \$7,597,148.46		İ		0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375SVJ6		105	\$7,597,148.46 \$10,049,502.43	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total 31375SVK3	Unavailable	105	\$10,049,502.43 \$2,601,200.99	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total 31375SVL1	Unavailable	32 138	\$2,601,200.99 \$14,580,252.95	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
Total 31375SVN7	Unavailable	138 194	\$14,580,252.95 \$19,354,930.85	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00	0	\$0.00	
Total	Unavailable	194	\$19,354,930.85 \$19,354,930.85 \$1,001,456.94	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375SVV9	UNAVAHADIE	12	\$1,001,456.94	100%	\$0.00	ĮΝΑ	U \$0.00	NA (у \$0.00 Т	INA	0 \$0.00	NΑ	\$0.00	NA[0	\$0.00	INA

Total		12	\$1,001,456.94	100%	\$0.00	Ш	0 \$0.00		\$0.00	Щ	0 \$0.00	0	\$0.00		\$0.00	
31375SWB2 Total	Unavailable	27 27	\$2,920,856.57 \$2,920,856.57				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375T2U1 Total	Unavailable	11 11	\$649,579.21 \$649,579.21		-		0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
						П										
31375T2Z0 Total	Unavailable	56 56					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
											Ti T				Ì	
31375T3A4 Total	Unavailable	27 27	\$1,412,655.43 \$1,412,655.43			-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375T3E6	Unavailable	68	\$11,549,306.02	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$11,549,306.02	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375T3F3	Unavailable	46					0 \$0.00		\$0.00	_	0 \$0.00					NA
Total		46	\$7,184,993.72	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
31375T3G1	Unavailable	11	\$1,852,785.42			_	0 \$0.00				0 \$0.00					NA
Total		11	\$1,852,785.42	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375T4R6	Unavailable	8	\$1,017,850.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,850.00	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31375T5R5	Unavailable	10	, , -,				0 \$0.00				0 \$0.00					NA
Total		10	\$1,125,196.77	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31375T5T1	Unavailable	53	\$4,599,569.44		-		0 \$0.00			_	0 \$0.00					NA
Total		53	\$4,599,569.44	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H
31375T5W4	Unavailable	148	\$7,578,912.63				0 \$0.00				0 \$0.00					NA
Total		148	\$7,578,912.63	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375T5X2	Unavailable	73	\$3,419,276.51				0 \$0.00				0 \$0.00					NA
Total		73	\$3,419,276.51	100% 0	\$0.00	Н	0 \$0.00		\$0.00	-	0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375T5Y0	Unavailable	67	\$3,637,322.67				0 \$0.00				0 \$0.00	NA 0	\$0.00			NA
Total		67	\$3,637,322.67	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375T6C7	Unavailable	119	\$13,490,589.25	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$13,490,589.25	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375T6D5	Unavailable	191	\$20,740,210.95			NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,740,210.95	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31375T6E3	Unavailable	136	\$13,781,441.29	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$13,781,441.29	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31375T6F0	Unavailable	25	\$2,798,116.70	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,798,116.70	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
31375T6R4	Unavailable	89	\$9,360,024.60	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00				\$0.00	NA
Total		89	\$9,360,024.60	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375T6S2	Unavailable	57	\$6,756,327.54			NA	0 \$0.00	NA (\$0.00		0 \$0.00		\$0.00	NA 0	\$0.00	NA
Total		57	\$6,756,327.54	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375T6X1	Unavailable	11	\$1,145,230.20				0 \$0.00				0 \$0.00					
Total		11	\$1,145,230.20	100% 0	\$0.00	Н	0 \$0.00	1 19	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375T6Y9	Unavailable	13	\$1,153,150.00				0 \$0.00				0 \$0.00					_
Total		13	\$1,153,150.00	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375T7E2	Unavailable	276	\$35,123,811.43				0 \$0.00				0 \$0.00					NA
Total		276	\$35,123,811.43	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375T7F9	Unavailable	64	\$8,100,735.74			_	0 \$0.00		1		0 \$0.00					
Total		64	\$8,100,735.74	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	-
31375Т7Н5	Unavailable	240					0 \$0.00				0 \$0.00					NA
Total		240	\$27,129,909.61	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	-
31375T7J1	Unavailable	86					0 \$0.00				0 \$0.00					
Total		86	\$9,956,077.37	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375T7K8	Unavailable	161	\$17,081,921.74				0 \$0.00			_	0 \$0.00					_
Total		161	\$17,081,921.74	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375TA32	Unavailable	27	\$3,000,777.69				0 \$0.00				0 \$0.00					NA
Total		27	\$3,000,777.69	100% 0	\$0.00	\vdash	0 \$0.00		\$0.00	+	0 \$0.00		\$0.00		\$0.00	\dashv
31375TA57	Unavailable	38					0 \$0.00				0 \$0.00					NA
Total		38	\$3,012,778.02	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	\dashv
31375TAW8	Unavailable	78					0 \$0.00				0 \$0.00					
Total		78	\$9,934,465.02	100% 0	\$0.00	Н	0 \$0.00		\$0.00	-	0 \$0.00		\$0.00		\$0.00	\dashv
31375TAY4	Unavailable	47	\$4,960,143.05				0 \$0.00				0 \$0.00					
Total		47	\$4,960,143.05	100%	\$0.00	\vdash	0 \$0.00		\$0.00	+	0 \$0.00		\$0.00		\$0.00	\dashv
31375TAZ1	Unavailable	42	\$4,074,005.83				0 \$0.00				0 \$0.00					
Total		42	\$4,074,005.83	100%	\$0.00	\vdash	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv

31375TBB3	Unavailable	12	\$1,015,077.05	1000/ (\$0.00	N/A	0 \$0.0	ONA	0 \$0.00	N N A	0 \$0.00	NA C	\$0.00	NAO	\$0.00	L NIA
Total	Unavanable	12	\$1,015,077.05 \$1,015,077.05			_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31375TBE7 Total	Unavailable	98 98	\$12,549,455.89 \$12,549,455.89				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TC22 Total	Unavailable	15 15					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TC30 Total	Unavailable	61 61	\$7,500,817.55 \$7,500,817.55				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375TDA3 Total	Unavailable	9	\$1,018,807.80	100%	\$0.00	NA	0 \$0.00 0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
31375TDC9 Total	Unavailable	140 140	\$16,393,753.52 \$16,393,753.52				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375TDD7 Total	Unavailable	25 25	\$2,881,973.60 \$2,881,973.60				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TDE5 Total	Unavailable	14 14	\$1,783,505.97 \$1,783,505.97				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31375TDQ8 Total	Unavailable	55 55	\$6,541,999.02 \$6,541,999.02			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TDT2 Total	Unavailable	12 12	\$1,008,300.00 \$1,008,300.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TE20 Total	Unavailable	214 214	\$13,514,687.94 \$13,514,687.94				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TE38 Total	Unavailable	548 548	\$26,422,044.57 \$26,422,044.57				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	-
31375TE53 Total	Unavailable	260 260	\$10,680,995.20 \$10,680,995.20			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TE61 Total	Unavailable	128 128	\$4,828,573.19 \$4,828,573.19				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375TEJ3 Total	Unavailable	390 390	\$40,726,832.24 \$40,726,832.24	-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TEK0 Total	Unavailable	420 420	\$44,271,003.63 \$44,271,003.63			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TEP9 Total	Unavailable	206 206					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375TEQ7 Total	Unavailable	41 41	\$3,417,443.39 \$3,417,443.39				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TES3 Total	Unavailable	19 19					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375TET1 Total	Unavailable	10 10				-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31375TEV6 Total	Unavailable	37 37	\$5,032,701.23 \$5,032,701.23			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TEX2 Total	Unavailable	21 21	\$3,024,499.69 \$3,024,499.69				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TEY0 Total	Unavailable	49 49					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375TG51 Total	Unavailable	15 15		-	-	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TG69 Total	Unavailable	8 8				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375TGQ5 Total	Unavailable	21 21	\$2,034,185.57 \$2,034,185.57				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TGZ5 Total	Unavailable	11 11	\$1,001,864.81 \$1,001,864.81				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375THD3 Total	Unavailable	232 232	\$29,979,377.80 \$29,979,377.80	-	-	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375THE1 Total	Unavailable	46 46				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375THF8 Total	Unavailable	106 106	\$14,095,564.47 \$14,095,564.47				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375THG6 Total	Unavailable	23 23	\$2,012,607.33 \$2,012,607.33				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	
\vdash		\vdash		\vdash	-	\vdash	+-	+	+		-	-	-	\vdash		\vdash

31375THH4 Total	Unavailable	101 101	\$12,848,360.91 \$12,848,360.91				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375TJ25 Total	Unavailable	209 209	\$27,868,801.01 \$27,868,801.01	-			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375TJ33 Total	Unavailable	217 217	\$27,001,009.58 \$27,001,009.58				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375TJ41 Total	Unavailable	65 65	\$6,437,327.10 \$6,437,327.10				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375TJZ2 Total	Unavailable	8	\$1,067,350.00 \$1,067,350.00			NA	0 \$0.00 0 \$0.0 0	NA (NA		NA		NA 0	\$0.00 \$0.00	
31375TK31 Total	Unavailable	21 21	\$2,422,026.43 \$2,422,026.43	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00) NA
31375TK49 Total	Unavailable	98	\$10,537,711.43 \$10,537,711.43	100%	\$0.00	NA	0 \$0.00 0 \$0.00) NA (\$0.00	NA	İ	NA		NA 0	\$0.00 \$0.00 \$0.00) NA
31375TK56 Total	Unavailable	105 105	\$10,688,693.74 \$10,688,693.74	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
31375TK64	Unavailable	93	\$9,699,529.33	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375TKK3	Unavailable	190	\$9,699,529.33 \$21,830,853.64	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	_	NA 0	\$0.00 \$0.00) NA
Total 31375TKL1		190 189	\$21,830,853.64 \$18,671,082.32	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00) NA
Total 31375TKM9	Unavailable	189 83	\$18,671,082.32 \$9,047,267.21	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00) NA
Total 31375TKS6	 Unavailable	83	\$9,047,267.21 \$1,256,095.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375TKZ0	Unavailable	12 46	\$1,256,095.00 \$5,129,705.00				0 \$0.00 0 \$0.00	\Box			0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375TL63	Unavailable	46	\$5,129,705.00 \$2,046,676.00				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375TL89	Unavailable	17	\$2,046,676.00 \$1,147,925.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 \$0.00	
Total 31375TL97	Unavailable	14 22	\$1,147,925.00 \$2,377,150.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total 31375TLC0	Unavailable	22 22	\$2,377,150.00 \$2,377,150.00 \$1,611,679.82	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 \$0.00 \$0.00	
Total		13	\$1,611,679.82	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375TLF3 Total	Unavailable	181 181	\$18,632,928.50 \$18,632,928.50	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 \$0.00	
31375TLU0 Total	Unavailable	251 251	\$26,342,121.95 \$26,342,121.95	100%	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 \$0.00	
31375TLV8 Total	Unavailable 	85 85	\$8,439,185.38 \$8,439,185.38	100%	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 \$0.00	
31375TM47 Total	Unavailable	32 32	\$3,885,660.81 \$3,885,660.81				0 \$0.00 0 \$0.00		}		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375TM70 Total	Unavailable	182 182	\$19,379,233.26 \$19,379,233.26				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375TM88 Total	Unavailable	126 126	\$12,774,056.91 \$12,774,056.91				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375TMB1 Total	Unavailable	19 19	\$2,275,099.84 \$2,275,099.84				0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375TMC9 Total	Unavailable	133 133	\$14,353,089.69 \$14,353,089.69		-		0 \$0.00 0 \$0.0 0			1 1	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31375TME5 Total	Unavailable	113 113	\$11,087,483.91 \$11,087,483.91				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	1 -	\$0.00 \$0.00	-
31375TML9 Total	Unavailable	235 235	\$31,084,294.86 \$31,084,294.86				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375TMR6 Total	Unavailable	218 218	\$23,720,568.03 \$23,720,568.03			_	0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0	 	\$0.00 \$0.00	_
31375TMX3 Total	Unavailable	34 34	\$3,754,840.35 \$3,754,840.35				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	-	\$0.00 \$0.00	
31375TN38 Total	[Unavailable	17 17	\$965,600.00 \$965,600.00			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375TN46	Unavailable	1,184	\$113,839,307.99	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		1,184	\$113,839,307.99	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375TN53 Total	Unavailable	913 913	\$96,379,711.74 \$96,379,711.74				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
242=5724									40.00						40.00	
31375TN61 Total	Unavailable	1,014 1,014	\$97,279,362.82 \$97,279,362.82				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
212757170	Hannellahla	000	¢0.4.402.774.00	1000/	¢0.00	NIA	0 \$0.00	NIA	\$0.00	NIA	0 \$0.00	NIA O	¢0.00	NAO	¢0.00	NIA
31375TN79 Total	Unavailable	889 889	\$94,482,774.96 \$94,482,774.96				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
2127ETNOE	Unavailable	627	¢69 642 704 0E	1000/ (\$0.00	NΙΔ	0 \$0.00	NIA	\$0.00	NA	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NI A
31375TN95 Total	Unavailable	627 627	\$68,643,794.95 \$68,643,794.95				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TNA2	Unavailable	84	\$10,077,029.50	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		84				_	0 \$0.00		\$0.00	-	0 \$0.00		\$0.00	1 -	\$0.00	-
31375TNF1	Unavailable	26	\$1,928,097.11	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		26					0 \$0.00		\$0.00	_	0 \$0.00		\$0.00	-	\$0.00	_
31375TNJ3	Unavailable	137	\$15,844,602.40	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$15,844,602.40	100%	\$0.00	\blacksquare	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375TNL8	Unavailable	14	\$1,402,568.59	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00			
Total		14	\$1,402,568.59	100% (\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375TNR5	Unavailable	59					0 \$0.00				0 \$0.00					
Total		59	\$5,935,583.99	100% (\$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375TNS3	Unavailable	43				_	0 \$0.00	-		_	0 \$0.00		_	-		_
Total		43	\$4,928,967.76	100%	\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375TNU8	Unavailable	9	1 / /	-			0 \$0.00				0 \$0.00					
Total		9	\$1,507,505.49	100%	\$0.00	H	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00		\$0.00	0	\$0.00	\vdash
31375TNV6	Unavailable	50 50	\$4,008,067.69 \$4,008,067.69			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	_
Total			\$4,000,007.09	100%												
31375TNW4 Total	Unavailable	51 51	\$6,067,645.57 \$6,067,645.57				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	-	\$0.00 \$0.00	
10(a)		31	\$0,007,043.37	100 /8 (0 30.00		\$0.00		\$0.00	
31375TNY0 Total	Unavailable	5 5			-	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	-	\$0.00	_
31375TP77 Total	Unavailable	44 44				_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375TPE2 Total	Unavailable	490 490	\$49,014,154.43 \$49,014,154.43				0 \$0.00 0 \$0.0 0) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TPF9 Total	Unavailable	801 801					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375TPG7	Unavailable	418	\$38,294,789.46	1000/ (\$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NA
Total	Chavanable	418					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	_
31375TR34	Unavailable	388	\$34,593,851.87	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NA
Total	Chavanaore	388					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375TRD2	Unavailable	26	\$1,343,781.82	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		26				-	0 \$0.00	-	\$0.00		0 \$0.00		\$0.00		\$0.00	
31375TSM1	Unavailable	13	\$650,156.71	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$650,156.71	100% (0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375TSN9	Unavailable	8	\$393,376.26	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$393,376.26	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375TTJ7	Unavailable	29			-	_	0 \$0.00				0 \$0.00					
Total		29	\$2,996,550.00	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31375TTL2	Unavailable	9					0 \$0.00				0 \$0.00					
Total		9	\$1,098,775.92	100% (\$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00	1 10	\$0.00	0	\$0.00	Н
31375TTM0	Unavailable	12					0 \$0.00				0 \$0.00					
Total		12	\$1,126,741.64	100%	\$0.00	Н	0 \$0.00		\$0.00	'	0 \$0.00	1 10	\$0.00	0	\$0.00	Н
31375TTQ1	Unavailable	21 21	\$2,132,350.00				0 \$0.00 0 \$0.0 0		-	-	0 \$0.00		\$0.00			_
Total		21	\$2,132,350.00	100%							0 \$0.00				\$0.00	
31375TTT5 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375TUE6 Total	Unavailable	100 100					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31375TUF3 Total	Unavailable	183 183	\$20,196,665.94 \$20,196,665.94				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	n 211															П
31375TVA3 Total	Unavailable	430 430	\$49,995,830.44 \$49,995,830.44				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable					П		П			Ti T					П
31375TWP9 Total	Unavailable	30 30					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	1				1			1	1					1		

31375TY69	Unavailable	40	\$5,063,353.57	100%	\$0.00	NI A	0 \$0	00 NA	0 80.00	NA	0 \$0.00	NA O	\$0.00	NAIO	\$0.00	NA.
Total	Ollavaliable	40					0 \$0.		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375UA21 Total	Unavailable	100 100	\$11,281,554.80 \$11,281,554.80				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UA39 Total	Unavailable	278 278	\$30,953,208.04 \$30,953,208.04				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31375UA47 Total	Unavailable	177 177	\$17,925,813.32 \$17,925,813.32				0 \$0. 0 \$0 .	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UA54 Total	Unavailable	54 54	\$5,583,598.05 \$5,583,598.05	100% (\$0.00	NA		00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
31375UAF2 Total	Unavailable	19 19					0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.0 0	
31375UAL9 Total	Unavailable	63 63	\$6,891,956.35 \$6,891,956.35				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UAM7 Total	Unavailable	208 208	\$22,731,650.29 \$22,731,650.29				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00		\$0.00	-
31375UAN5 Total	Unavailable	202 202	\$21,955,772.43 \$21,955,772.43				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UAP0 Total	Unavailable	50 50					0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UAV7 Total	Unavailable	20 20	\$2,449,581.12 \$2,449,581.12				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375UBC8 Total	Unavailable	29 29	\$3,192,772.55 \$3,192,772.55		-		0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	-
31375UC29 Total	Unavailable	112 112	\$5,523,475.12 \$5,523,475.12				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375UC37 Total	Unavailable	199 199	\$10,696,254.06 \$10,696,254.06				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375UC45 Total	Unavailable	37 37	\$2,119,627.47 \$2,119,627.47				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375UC52 Total	Unavailable	87 87	\$3,729,300.66 \$3,729,300.66		-	_	0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375UC60 Total	Unavailable	75 75					0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UC78 Total	Unavailable	43 43					0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375UC86 Total	Unavailable	60 60					0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	-
31375UCW3 Total	Unavailable	228 228	\$16,489,600.21 \$16,489,600.21	-			0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UCX1 Total	Unavailable	78 78	\$2,928,385.12 \$2,928,385.12			-	0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UCY9 Total	Unavailable	33 33	\$1,945,495.62 \$1,945,495.62				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UCZ6 Total	Unavailable	153 153	\$7,572,456.44 \$7,572,456.44				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	-
31375UDB8 Total	Unavailable	5 5		-			0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UDG7 Total	Unavailable	318 318					0 \$0 0 \$0		1 \$24,203.59 1 \$24,203.5 9		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UDH5 Total	Unavailable	100 100	\$3,890,671.20 \$3,890,671.20				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UDJ1 Total	Unavailable	153 153	\$5,260,837.70 \$5,260,837.70				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375UDK8 Total	Unavailable	544 544	\$23,613,067.64 \$23,613,067.64	-			0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	_
31375UDL6 Total	Unavailable	501 501	\$16,853,005.16 \$16,853,005.16				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375UDM4 Total	Unavailable	139 139	\$3,848,813.03 \$3,848,813.03				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375UDN2 Total	Unavailable	164 164	\$3,589,898.87 \$3,589,898.87				0 \$0 0 \$0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
				\vdash		Н				Н	-	H				H

31375UDP7 Total	Unavailable	85 85					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UDQ5 Total	Unavailable	24 24	\$1,197,934.70 \$1,197,934.70				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UJ22	Unavailable	16	\$550,151.97	100%	\$0.00	NA	0 \$0.0	0 NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375UJ71	Unavailable	16 14	\$550,151.97 \$1,550,262.85				0 \$0.0 0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		14	\$1,550,262.85	100%	\$0.00	П	0 \$0.0 0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375UJG1 Total	Unavailable 	13 13	\$1,363,617.85 \$1,363,617.85				0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UJR7 Total	Unavailable 	35 35	\$3,582,253.14 \$3,582,253.14				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UJT3 Total	Unavailable	187 187	\$5,215,242.60 \$5,215,242.60				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UJU0 Total	Unavailable	31 31	\$1,600,510.28 \$1,600,510.28				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UJW6 Total	Unavailable	52 52	\$1,761,211.33 \$1,761,211.33				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UJY2	Unavailable	30	\$2,729,688.03	100%	\$0.00	NA	0 \$0.0	O NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375UMB8	Unavailable	102	\$11,288,842.66	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
Total 31375UR23	Unavailable	102 25	\$11,288,842.66 \$2,028,328.65				0 \$0.0 0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375UR31	Unavailable	25 193		100%	\$0.00		0 \$0.0 0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total		193	\$17,515,094.67	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375UR56 Total	Unavailable	36 36	\$4,222,315.03 \$4,222,315.03				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375UR64 Total	Unavailable	166 166					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UR80 Total	Unavailable	24 24	\$1,390,602.32 \$1,390,602.32				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UR98 Total	Unavailable	140 140	. , ,				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375USA4 Total	Unavailable 	80					0 \$0.0 0 \$0.0		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375USC0 Total	Unavailable	27 27	\$1,920,466.53 \$1,920,466.53				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375VCQ4	Unavailable	62	\$6,618,663.99	100%	\$0.00	NA	0 \$0.0	0 NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375VCT8	Unavailable	40	\$3,568,871.68	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
Total 31375VH22	Unavailable	32	\$3,568,871.68 \$2,622,826.49				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		32	\$2,622,826.49	100%	\$0.00		0 \$0.0 0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375VHW6 Total	Unavailable 	56 56	\$4,649,455.32	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31375VHX4 Total	Unavailable	27 27	\$2,501,581.61 \$2,501,581.61				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375VHZ9 Total	Unavailable	22 22	\$1,842,195.31 \$1,842,195.31				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31362WTJ5 Total	THE PATRICIAN FINANCIAL COMPANY	1 1	\$2,582,000.00 \$2,582,000.00	-			0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31365EHM8 Total	Unavailable	95 95	\$6,833,202.88 \$6,833,202.88				0 \$0.0 0 \$0.0		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31371FJ86 Total	Unavailable	373 373	\$45,844,342.33 \$45,844,342.33	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA () NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0	\$0.00 \$0.00	-
31371FJ94	Unavailable	3,809	\$405,820,421.58	100%	\$0.00	NA	0 \$0.0	0 NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31371FJU7	Unavailable	3,809 1,272					0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31371FJV5	Unavailable	1,272 2,717	\$147,980,572.47	100%	\$0.00		0 \$0.0 0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total		2,717	\$298,605,964.13	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31371FK84	Unavailable	233	\$18,717,536.30	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		233	\$18,717,536.30	100%	\$0.00	Ш	0 \$0.00	111	\$0.00		0 \$0.00		\$0.00		\$0.00	
31371FKC5 Total	Unavailable	110 110	\$9,382,206.13 \$9,382,206.13				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FKD3 Total	Unavailable	202 202	\$17,658,968.00 \$17,658,968.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FKY7 Total	Unavailable	2,017 2,017					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
											İ					
31371FLH3 Total	Unavailable	570 570	\$66,687,157.04 \$66,687,157.04			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31371FLU4	Unavailable	492	\$67,328,001.16	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		492	\$67,328,001.16	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\square
31371FM33 Total	Unavailable	24 24	\$2,171,532.48 \$2,171,532.48				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
Total		24	\$2,171,332.40	100 /8 (
31371FMF6	Unavailable	76 76					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		/6	\$5,878,742.58	100%						,	0 50.00	Н	\$0.00	U	\$0.00	Н
31371FMM1	Unavailable	26 26					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		20	\$3,304,040.70	100 /8 (50.00		0 30.00		50.00		U \$0.00		\$0.00	U	\$0.00	
31373NFL2 Total	Unavailable	12 12	\$1,193,679.29 \$1,193,679.29				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
10tai		12	\$1,195,079.29	100%	\$0.00		0 30.00		50.00	<u>'</u>	U \$0.00		\$0.00	0	\$0.00	
31373QSP2	Unavailable	6 6					0 \$0.00				0 \$0.00					_
Total			\$4,427.77	100%			0 \$0.00				0 \$0.00		\$0.00	U	\$0.00	
31374D4S0	Unavailable	13 13		-			0 \$0.00				0 \$0.00				\$0.00 \$0.00	_
Total		13	\$1,504,150.00	100%	\$0.00	Н	0 \$0.00		0 \$0.00	, ,	0 \$0.00	Н	\$0.00	0	\$0.00	H
31374D4T8	Unavailable	18	\$2,005,653.61				0 \$0.00				0 \$0.00					
Total		18	\$2,005,653.61	100%	\$0.00	Н	0 \$0.00	' '	\$0.00	,	0 \$0.00	H	\$0.00	0	\$0.00	H
31374NRD6	Unavailable	103	\$11,658,435.97				0 \$0.00				0 \$0.00					
Total		103	\$11,658,435.97	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	H	\$0.00	0	\$0.00	Н
31374NRE4	Unavailable	139	\$17,842,262.13			_	0 \$0.00		-	_	0 \$0.00					_
Total		139	\$17,842,262.13	100%	\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>	0 \$0.00	H	\$0.00	0	\$0.00	\vdash
31374NRF1	Unavailable	94	\$12,249,898.05				0 \$0.00 0 \$0.0 0				0 \$0.00		_			
Total		94	\$12,249,898.05	100%	\$0.00	Н	0 50.00		\$0.00	, ,	0 \$0.00	Н	\$0.00	0	\$0.00	H
31374T7E3	Unavailable	15 15	\$1,684,394.06				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00					
Total		15	\$1,684,394.06	100%		П		П			0 \$0.00		\$0.00		\$0.00	
31374UNS1 Total	Unavailable	48 48					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
Total		40	\$4,534,152.05	100 /8 (
31374UNT9 Total	Unavailable	32 32	\$2,847,037.61 \$2,847,037.61				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
Total		32														
31374VGT5 Total	Unavailable	9					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total																
31374X6P0 Total	Unavailable	12 12	\$781,809.86 \$781,809.86				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
										П	T T	ПΠ				П
31374XH78 Total	Unavailable	24 24	\$2,013,914.57 \$2,013,914.57				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XH86 Total	Unavailable	25 25	\$2,011,770.67 \$2,011,770.67				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XH94 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											Ti Ti	ПΠ		ПП		
31374XJH4 Total	Unavailable	34 34	\$2,508,650.71 \$2,508,650.71				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XNM8 Total	Unavailable	33 33	\$3,027,974.05 \$3,027,974.05				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
									40.00							
31374XNS5 Total	Unavailable	40 40					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31374Y4C9 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	11 211															
31375BLW5 Total	Unavailable	30 30					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	T. 211															
31375CYL3 Total	Unavailable	57 57	\$5,046,008.57 \$5,046,008.57				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	T 211									П	T T	ПΠ				
31375CYN9 Total	Unavailable	118 118	\$7,265,849.04 \$7,265,849.04				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Hannellahla							П			Ti T	ПΠ		ПП		П
31375ELS8 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	1		. , ,	1	1			1	1		1					\Box

31375ELX7	Unavailable	20	\$2,487,495.45	1000/ (0 00	N/A	0 \$0.0	O NIA	0 \$0.00	NA	0 \$0.00	NA (1 \$0.00	NA O	\$0.00	N/A
Total	Unavanable	20				_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31375GSH0 Total	Unavailable	45 45	\$5,036,598.35 \$5,036,598.35				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375GSJ6 Total	Unavailable	15 15					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375GU87 Total	Unavailable	57 57	\$7,357,711.23 \$7,357,711.23				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375H6Y5 Total	Unavailable	45 45	\$5,521,600.76 \$ 5,521,600.76	100%	\$0.00	NA	0 \$0.00 0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31375H6Z2 Total	Unavailable	58 58					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375J3G3 Total	Unavailable	59 59	\$6,203,704.47 \$6,203,704.47				0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375J3H1 Total	Unavailable	20 20	\$2,417,887.28 \$2,417,887.28				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	-
31375JL73 Total	Unavailable	80 80	\$8,157,866.54 \$8,157,866.54			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JL81 Total	Unavailable	9 9					0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JMD9 Total	Unavailable	27 27	\$3,055,320.63 \$3,055,320.63				0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JME7 Total	Unavailable	29 29	\$3,052,615.63 \$3,052,615.63				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	-
31375JQH6 Total	Unavailable	156 156	\$17,168,226.67 \$17,168,226.67			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JW71 Total	Unavailable	119 119	\$7,209,252.51 \$7,209,252.51				0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375JXA3 Total	Unavailable	20 20				-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375KMW4 Total	Unavailable	13 13	\$1,327,465.11 \$1,327,465.11			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375KNM5 Total	Unavailable	18 18					0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0	\$0.00	
31375KRA7 Total	Unavailable	208 208	\$24,645,850.66 \$24,645,850.66				0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375KRB5 Total	Unavailable	170 170				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375KRC3 Total	Unavailable	66 66		-		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375L3D5 Total	Unavailable	45 45	\$5,215,542.23 \$5,215,542.23			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375L3E3 Total	Unavailable	38 38	\$4,772,456.76 \$4,772,456.76				0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375L3F0 Total	Unavailable	273 273	\$29,729,305.60 \$29,729,305.60				0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375L3G8 Total	Unavailable	216 216		-		_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375L3H6 Total	Unavailable	194 194	\$21,186,134.94 \$21,186,134.94				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375L3L7 Total	Unavailable	32 32					0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375L3M5 Total	Unavailable	21 21	\$1,512,102.39 \$1,512,102.39				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375L3N3 Total	Unavailable	13 13		-		_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	$\overline{}$
31375L3P8 Total	Unavailable	98 98	\$10,096,272.54 \$10,096,272.54				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375L3Q6 Total	Unavailable	184 184	\$20,176,646.99 \$20,176,646.99			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375L3R4 Total	Unavailable	162 162	\$20,154,924.13 \$20,154,924.13				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	
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31375L3S2 Total	Unavailable	295 295	\$30,263,240.54 \$30,263,240.54				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375L3T0 Total	 Unavailable 	165 165	\$22,171,906.28 \$22,171,906.28				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375L3U7 Total	Unavailable	263 263	\$30,260,126.94 \$30,260,126.94				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375L3V5 Total		183 183	\$20,171,427.25 \$20,171,427.25				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375L3W3 Total	 Unavailable	228 228	\$25,222,826.15 \$25,222,826.15				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375L3X1 Total	 Unavailable	217 217	\$25,224,699.86 \$25,224,699.86	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (-	NA		NA		NA C	\$0.00 \$0.00) NA
31375L3Y9 Total	Unavailable	74 74	\$10,084,527.61 \$10,084,527.6 1	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	İ	NA		NA C	\$0.00 \$0.00) NA
31375L3Z6 Total	 Unavailable	254 254	\$30,271,752.84 \$30,271,752.84	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00) NA
31375L4A0 Total	Unavailable	222 222	\$25,205,527.95 \$25,205,527.9 5	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L4B8 Total	Unavailable	137 137	\$15,134,217.63 \$15,134,217.63	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L4M4 Total	Unavailable	22	\$1,512,882.28 \$1,512,882.28	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L4R3 Total	Unavailable	259 259	\$26,198,514.24 \$26,198,514.24	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L4T9 Total	Unavailable	191 191	\$20,186,964.53 \$20,186,964.53	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L4W2 Total	Unavailable	45 45	\$5,528,870.97 \$5,528,870.97	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L4Y8 Total	Unavailable	275 275	\$30,276,137.27 \$30,276,137.27	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L4Z5 Total	Unavailable	266 266	\$30,287,628.06 \$30,287,628.06	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L5C5 Total	Unavailable	44	\$5,042,793.05 \$5,042,793.05	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L5D3 Total	Unavailable	229 229	\$25,212,632.84 \$25,212,632.84	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L5E1 Total	Unavailable	214 214	\$22,199,677.35 \$22,199,677.35	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (, , , , ,	NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L5F8 Total	Unavailable	135 135	\$15,620,675.98 \$15,620,675.98	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L5N1 Total	Unavailable	43 43	\$5,033,462.34 \$5,033,462.34	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	T T	NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L5P6 Total	Unavailable	291 291	\$31,285,551.73 \$31,285,551.73	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L5X9 Total	Unavailable	369 369	\$40,376,828.25 \$40,376,828.25	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L5Y7 Total	Unavailable	192 192	\$19,802,794.23 \$19,802,794.23	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L5Z4 Total	Unavailable	187 187	\$19,836,759.33 \$19,836,759.33	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L6A8 Total	Unavailable	51 51	\$5,033,459.50 \$5,033,459.50	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (, , , , ,	NA		NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L6C4 Total	Unavailable	298 298	\$30,281,140.76 \$30,281,140.76	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	İ	NA		NA C	\$0.00 \$0.00 \$0.00) NA
31375L6D2	Unavailable	94	\$10,098,095.01	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00) NA
31375L6E0	Unavailable	12 12	\$10,098,095.01 \$1,406,743.69 \$1,406,743.69	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA	\$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00) NA
31375L6F7	Unavailable	94	\$1,406,743.69 \$10,093,557.04	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	\$0.00	NA C	\$0.00 \$0.00 \$0.00) NA
Total 31375L6H3	Unavailable	24	\$10,093,557.04 \$2,513,910.34	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA C	\$0.00) NA
Total 31375L7F6	Unavailable	24 9	\$2,513,910.34 \$1,001,311.48				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	

Total		9	\$1,001,311.48	100%	\$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	
31375L7G4 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375MB85 Total	Unavailable	19 19	\$1,585,815.46 \$1,585,815.46				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MCQ4	Unavailable	11	\$1,004,215.57	100% (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NA 0	\$0.00	NAO	\$0.00	NΑ
Total	Chavanable	11	\$1,004,215.57 \$1,004,215.57				0 \$0.00				0 \$0.00		\$0.00		\$0.00	_
31375MDW0	Unavailable	15	\$1,007,070.32	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,007,070.32	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375MP64	Unavailable	11	\$994,816.13			_	0 \$0.00			_	0 \$0.00	-		-		_
Total		11	\$994,816.13	100% (\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31375MRH8 Total	Unavailable	20 20	\$2,013,800.00 \$2,013,800.00			-	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375MRL9 Total	Unavailable	19 19	\$1,995,600.00 \$1,995,600.00			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375MRP0	Unavailable	14	\$1,982,222.87	100% (00.02	NΙΛ	0 \$0.00	NA	\$0.00	NIA	0 \$0.00	NA 0	\$0.00	NAO	\$0.00	N/A
Total	Ullavallable	14					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375MRQ8	Unavailable	19	\$1,300,114.80	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,300,114.80	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375MX24	Unavailable	135	\$16,468,791.45			_	0 \$0.00			_	0 \$0.00					-
Total		135	\$16,468,791.45	100%			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375MX40 Total	Unavailable	52 52	\$6,267,714.82 \$6,267,714.82				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375MXR9 Total	Unavailable	32 32	\$3,469,376.04 \$3,469,376.04				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MXV0	Unavailable	292	\$32,551,275.42	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	N A	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	292	\$32,551,275.42				0 \$0.00				0 \$0.00		\$0.00	-	\$0.00	
31375MXW8	Unavailable	195	\$22,898,834.34	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$22,898,834.34	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375MXX6	Unavailable	65	\$8,517,120.17			_	0 \$0.00				0 \$0.00		_			_
Total		65	\$8,517,120.17	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31375N5D9 Total	Unavailable	17 17	\$2,018,595.33 \$2,018,595.33				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
	TY 211							\Box		ш						
31375N5E7 Total	Unavailable	75 75					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375N5F4	Unavailable	61	\$7,068,749.90	100% (\$0.00	NA	0 \$0.00) NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,068,749.90				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	_
31375N5G2	Unavailable	13	\$1,006,823.90				0 \$0.00				0 \$0.00					
Total		13	\$1,006,823.90	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31375NDP3 Total	Unavailable	18 18				-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
						П										
31375NDR9 Total	Unavailable	28 28	\$3,492,875.00 \$3,492,875.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375NHQ7	Unavailable	10	\$1,012,204.51	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		10					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375NHS3	Unavailable	18	\$1,997,472.92			_	0 \$0.00				0 \$0.00					
Total		18	\$1,997,472.92	100% (\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	$\vdash\vdash$
31375NHV6 Total	Unavailable	6 6					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NHW4 Total	Unavailable	9 9	4 / /				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NKE0	Unavailable	103	\$10,965,307.63	100% (\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAO	\$0.00	NA 0	\$0.00	NΑ
Total	Chavelletot	103	\$10,965,307.63				0 \$0.00		\$0.00	_	0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375NKF7	Unavailable	108	\$10,222,603.11	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,222,603.11				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375NKG5	Unavailable	107	\$11,687,083.97				0 \$0.00				0 \$0.00					
Total		107	\$11,687,083.97				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375NKH3 Total	Unavailable 	107 107	\$10,971,762.74 \$10,971,762.74				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
												Ш				
31375NKJ9 Total	Unavailable	106 106	\$10,661,042.16 \$10,661,042.16				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NKK6	Unavailable	88					0 \$0.00				0 \$0.00					
Total		88					0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
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31375NKL4	Unavailable	80	\$8,852,000.21	100%	0.00	N/A	0 \$0.0	O NA	0 \$0.00	NA.	0 \$0.00	NA (00.00	NA O	\$0.00	NA.
Total	Unavanable	80				_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375NKM2 Total	Unavailable	21 21	\$1,884,100.95 \$1,884,100.95				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NKN0 Total	Unavailable	56 56					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NKS9 Total	Unavailable	86 86	\$8,678,367.63 \$8,678,367.63				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375NNK3 Total	Unavailable	45 45	\$3,532,265.57 \$3,532,265.57				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	-
31375NNX5 Total	Unavailable	50 50					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375NYY1 Total	Unavailable	41 41	\$5,089,023.01 \$5,089,023.01				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375P2C9 Total	Unavailable	17 17	\$1,422,810.28 \$1,422,810.28				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	-
31375P2K1 Total	Unavailable	184 184	\$22,654,126.82 \$22,654,126.82				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PF35 Total	Unavailable	155 155	\$15,264,137.01 \$15,264,137.01				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PF43 Total	Unavailable	101 101	\$10,605,923.39 \$10,605,923.39				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PF76 Total	Unavailable	174 174	\$15,513,962.21 \$15,513,962.21				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375PLP9 Total	Unavailable	22 22	\$2,120,794.27 \$2,120,794.27			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375PLR5 Total	Unavailable	36 36	\$2,993,646.60 \$2,993,646.60				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375PLS3 Total	Unavailable	37 37	\$2,229,649.66 \$2,229,649.66				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PLU8 Total	Unavailable	24 24	\$1,996,886.62 \$1,996,886.62			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375PLV6 Total	Unavailable	18 18					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375PYF7 Total	Unavailable	21 21	\$1,856,488.30 \$1,856,488.30				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375PZ66 Total	Unavailable	4	1				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375PZ74 Total	Unavailable	98 98					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	-
31375PZ82 Total	Unavailable	259 259	\$29,612,223.78 \$29,612,223.78				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375Q4Q4 Total	Unavailable	16 16					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375QJG0 Total	Unavailable	197 197	\$15,911,546.50 \$15,911,546.50				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	_
31375QJH8 Total	Unavailable	51 51	\$4,542,076.16 \$4,542,076.16	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375QJJ4 Total	Unavailable	258 258	\$21,543,685.51 \$21,543,685.51				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375QJL9 Total	Unavailable	85 85	\$5,999,943.91 \$5,999,943.91				0 \$0.0 0 \$0.0		0 \$0.00 0 \$ 0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375QJN5 Total	Unavailable	161 161	\$15,037,936.42 \$15,037,936.42				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375QJP0 Total	Unavailable	65 65		-	-	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	$\overline{}$
31375QJQ8 Total	Unavailable	38 38				_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375QJR6 Total	Unavailable	61 61	\$5,973,079.69 \$5,973,079.69				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375QJV7 Total	Unavailable	22 22	\$2,510,451.60 \$2,510,451.60				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00	
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31375QKE3 Total	Unavailable	58 58	\$5,584,160.09 \$5,584,160.09				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	
31375QKF0 Total	Unavailable	229 229	\$21,836,336.83 \$21,836,336.83				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375QKH6 Total	Unavailable	305 305	\$29,152,398.35 \$29,152,398.35	100%	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375QKK9	Unavailable	80	\$7,193,644.04	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00) NA
	Unavailable	80 16	\$7,193,644.04 \$1,981,600.00	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00	NA		NA C) NA
Total 31375QUC6	Unavailable	16	\$1,981,600.00 \$1,161,650.00	100% (\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375QZS6	Unavailable	9 58	\$1,161,650.00 \$6,789,376.04				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00	
Total 31375QZV9	Unavailable	58	\$6,789,376.04 \$4,793,459.86	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total		47	\$4,793,459.86	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375QZX5 Total	Unavailable 	35 35	\$4,037,979.81 \$4,037,979.81	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	0	\$0.00	
31375R4C3 Total	Unavailable	31 31	\$3,027,949.48 \$3,027,949.48		-		0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375R4D1 Total	Unavailable	23 23	\$2,014,094.78 \$2,014,094.78		-		0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375R4W9 Total	Unavailable	12 12	\$1,057,472.39 \$1,057,472.39				0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375RAD4 Total	Unavailable	123 123	\$12,438,992.26 \$12,438,992.26				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375RAF9 Total	Unavailable	95 95	\$10,595,539.97 \$10,595,539.97				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
31375RAG7 Total	Unavailable	96 96	\$9,922,682.34 \$9,922,682.34				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375RAH5 Total	Unavailable	93 93	\$10,494,075.85 \$10,494,075.85				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	102 102	\$10,765,844.69	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA C) NA
31375RBC5	Unavailable	160	\$19,957,877.67	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00) NA
Total 31375RGX4	Unavailable	160 17	\$19,957,877.67 \$858,972.95	100% (\$0.00		0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA C) NA
Total 31375RHB1	Unavailable	17 21	\$858,972.95 \$1,760,044.34				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375RHC9	Unavailable	21 25	\$1,760,044.34 \$2,015,460.31				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total 31375RHF2	Unavailable	25 12	\$2,015,460.31 \$1,098,920.34	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total		12	\$1,098,920.34	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375RN32 Total	Unavailable 	55 55	\$5,045,918.89 \$5,045,918.89		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00	
31375RN65 Total	Unavailable	114 114	\$10,083,897.65 \$10,083,897.65				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375RN99 Total	Unavailable	21 21	\$2,019,234.97 \$2,019,234.97				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375RNL2 Total	Unavailable	56 56	\$4,998,697.87 \$4,998,697.87		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375RNP3 Total	Unavailable	108 108	\$9,977,517.22 \$9,977,517.22				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	-
31375RNQ1 Total	Unavailable	108 108	\$10,101,073.83 \$10,101,073.83				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375RNR9 Total	Unavailable	57 57	\$5,042,697.91 \$5,042,697.91				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375RNS7 Total	Unavailable	52 52	\$5,042,772.99 \$5,042,772.99	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA C) NA
31375RNT5	Unavailable	59	\$6,037,057.52	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA C	\$0.00) NA
Total 31375RNY4	Unavailable	112	\$6,037,057.52 \$10,053,579.17				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	

Total		112	\$10,053,579.17	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375RNZ1 Total	Unavailable	27 27	\$2,018,656.96 \$2,018,656.96				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375RP30 Total	Unavailable	29 29	\$3,028,387.97 \$3,028,387.97				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		23	\$3,020,307.37	100 /0 (
31375RP55	Unavailable	25	\$1,990,953.81				0 \$0.00				0 \$0.00					_
Total		25	\$1,990,953.81	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375RP89	Unavailable	29	\$3,027,800.00				0 \$0.00				0 \$0.00					
Total		29	\$3,027,800.00	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375RPA4	Unavailable	28	\$4,043,642.99				0 \$0.00			-	0 \$0.00	-		-		_
Total		28	\$4,043,642.99	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375RPC0	Unavailable	74	\$7,062,746.44		-	_	0 \$0.00		\$0.00	_	0 \$0.00					_
Total		74	\$7,062,746.44	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375RPD8	Unavailable	12	\$1,005,786.24				0 \$0.00				0 \$0.00					
Total		12	\$1,005,786.24	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375RPH9	Unavailable	32	\$3,039,231.49			NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,039,231.49	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375RPJ5	Unavailable	20	\$2,017,255.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,017,255.00	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375RPK2	Unavailable	39	\$3,027,054.52	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,027,054.52	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375RPN6	Unavailable	52	\$5,045,632.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,045,632.00	-			0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375RPP1	Unavailable	20	\$2,017,675.06	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	20					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375RPQ9	Unavailable	50	\$4,027,297.86	100%	\$0.00	NΙΛ	0 \$0.00	NA	\$0.00	NIA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NΙΔ
Total	Unavanable	50					0 \$0.00) \$0.00) \$0.00		0 \$0.00		\$0.00	-	\$0.00	
212750007	TT 2111	115	¢10,000,070,17	1000/ 0	¢0.00	DT A	0 00 00	N A L		NIA	0 00 00	NA	<u> </u>	NAO	ΦΩ ΩΩ	NIA.
31375RPR7 Total	Unavailable	115 115	\$10,096,670.17 \$10,096,670.17		-	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375RPT3 Total	Unavailable	48 48					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											İ					
31375RPY2 Total	Unavailable	17 17	\$2,014,600.00 \$2,014,600.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
		17						П		Ш						
31375RPZ9 Total	Unavailable	38 38					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		30	\$4,034,335.00	100 /8 (\$0.00		0 30.00		5 50.00		U \$0.00		30.00	0	φυ.υυ	Н
31375RS29	Unavailable	16			-		0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00			_
Total		16	\$1,007,605.13	100%	\$0.00	Н	0 50.00	' 	\$0.00		0 50.00	H	\$0.00	U	\$0.00	Н
31375RSY9	Unavailable	11	\$1,007,139.44				0 \$0.00				0 \$0.00					_
Total		11	\$1,007,139.44	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375RT93	Unavailable	12	\$1,378,677.64				0 \$0.00				0 \$0.00					
Total		12	\$1,378,677.64	100% 0	\$0.00	Н	0 \$0.00	' 	\$0.00	' 	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375RVT6	Unavailable	56					0 \$0.00				0 \$0.00					_
Total		56	\$5,042,958.30	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375S2Y5	Unavailable	22	\$2,006,877.79				0 \$0.00				0 \$0.00					
Total		22	\$2,006,877.79	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375S3V0	Unavailable	467	\$45,789,027.66	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		467	\$45,789,027.66	100% (\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375S3X6	Unavailable	83	\$8,665,681.85	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,665,681.85	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375S3Y4	Unavailable	452	\$48,795,084.10	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		452	\$48,795,084.10	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375S3Z1	Unavailable	37	\$4,528,793.47	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,528,793.47	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375SAP5	Unavailable	21	\$2,027,244.13	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,027,244.13				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375SD56	Unavailable	11	\$1,287,397.95	100%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAIO	\$0 nn	NAIN	\$0.00	NA
Total	unuo.c	11	\$1,287,397.95				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375SD72	Unavailable	18	\$1,694,558.56	100%	90.00	NA.	0 \$0.00	NA.	\$0.00	NA	0 \$0.00	NAIO	\$0.00	NAIO	\$0.00	NΛ
Total	Chavanaoic	18					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
212755000	Unavailable		¢4 E00 000 05	1000/	#0.00	NT A	0 60 00	NI A	0 00	NT A	0 60 00	NAC	\$0.00	NAG	\$0.00	NT A
31375SD80 Total	Unavailable	66 66					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	N 311					П		П		П	ĺ	ПΠ				
31375SD98 Total	Unavailable	40 40					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V	1 2.00		1.2700	1 1	1 30.00	1	1	- 		- 		\vdash

212756702	(r. 21)	126	¢15,022,151,20	1000/		L I	0 00 00		0 00 00	LNIA	0 00 00	NAG	do 00	NAG	<u> </u>	
31375SDG2 Total	Unavailable	126 126	\$15,033,171.38 \$15,033,171.38				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SDH0 Total	Unavailable	75 75	\$8,973,786.13 \$8,973,786.13				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375SDJ6 Total	Unavailable	71 71	\$9,261,307.78 \$9,261,307.78	100%	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SDK3 Total	Unavailable	58 58	\$5,011,292.52 \$5,011,292.52				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375SDL1 Total	Unavailable	54 54	\$4,952,852.61 \$4,952,852.61	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
31375SDP2 Total	Unavailable	51 51	\$4,408,432.40 \$4,408,432.40				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SDS6 Total	Unavailable	49 49	\$5,991,208.92 \$5,991,208.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SDX5 Total	Unavailable	146 146	\$11,914,944.35 \$11,914,944.35				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00	-	\$0.00 \$0.00	-
31375SEA4 Total	Unavailable	28 28	\$2,513,047.25 \$2,513,047.25				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SF39 Total	Unavailable	26 26	\$2,606,374.66 \$2,606,374.66				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SF70 Total	Unavailable	79 79	\$8,651,991.68 \$8,651,991.68				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SFJ4 Total	Unavailable	23 23	\$2,190,075.00 \$2,190,075.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	-
31375SFL9 Total	Unavailable	55 55	\$5,764,647.00 \$5,764,647.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SFM7 Total	Unavailable	39 39	\$4,193,556.21 \$4,193,556.21				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SFR6 Total	Unavailable	19 19	\$1,945,366.69 \$1,945,366.69			=	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SFZ8 Total	Unavailable	35 35	\$3,588,602.57 \$3,588,602.57				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SGA2 Total	Unavailable	10 10	\$1,220,289.56 \$1,220,289.56				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SGB0 Total	Unavailable	46 46	\$5,110,405.82 \$5,110,405.82				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SGC8 Total	Unavailable	49 49	\$4,923,011.10 \$4,923,011.10			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375SGN4 Total	Unavailable	65 65	\$7,407,845.43 \$7,407,845.43			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SGP9 Total	Unavailable	37 37	\$3,814,052.05 \$3,814,052.05			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SGY0 Total	Unavailable	56 56	\$5,509,226.56 \$5,509,226.56				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SGZ7 Total	Unavailable	56 56	\$5,537,263.16 \$5,537,263.16				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375SS84 Total	Unavailable	58 58	\$6,078,871.93 \$6,078,871.93			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SS92 Total	Unavailable	97 97	\$10,037,056.53 \$10,037,056.53			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375STA8 Total	Unavailable	57 57	\$6,062,435.90 \$6,062,435.90				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SUG3 Total	Unavailable	17 17	\$1,057,791.32 \$1,057,791.32				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SVP2 Total	Unavailable	117 117	\$10,911,434.63 \$10,911,434.63				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	$\overline{}$
31375SVQ0 Total	Unavailable	19 19	\$1,510,594.47 \$1,510,594.47				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375SZF0 Total	Unavailable	83 83	\$12,900,097.00 \$12,900,097.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375T2C1 Total	Unavailable	100 100	\$9,968,087.46 \$9,968,087.46				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	
								П				H				口

31375T2D9 Total	Unavailable	98 98	\$10,019,108.78 \$10,019,108.78				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.0 0		\$0.00	
31375T2F4 Total	Unavailable	84 84	\$10,085,579.63 \$10,085,579.63				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375T2L1 Total	Unavailable	31 31	\$3,025,217.89 \$3,025,217.89				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375T4M7	Unavailable	42	\$4,979,208.25	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00) NA
Total 31375T4Y1	Unavailable	246	\$4,979,208.25 \$20,125,616.59	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA 0) NA
Total 31375T4Z8	Unavailable	246 244	\$20,125,616.59 \$19,682,981.04				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375T5A2	Unavailable	244 242	\$19,682,981.04 \$18,569,235.11				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total		242	\$18,569,235.11	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375T5B0 Total	Unavailable	130 130	\$10,096,227.50 \$10,096,227.50	100%	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	0	\$0.00	
31375T5D6 Total	Unavailable	86 86	\$10,099,951.86 \$10,099,951.86				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375T5J3 Total	Unavailable	27 27	\$2,953,425.00 \$2,953,425.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375T5L8 Total	Unavailable	147 147	\$11,766,780.04 \$11,766,780.04				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375T6A1 Total	Unavailable	42 42	\$4,021,859.62 \$4,021,859.62				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375TBH0 Total	Unavailable	12 12	\$1,450,894.33 \$1,450,894.33				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375TBJ6 Total	Unavailable	23 23	\$1,922,183.61 \$1,922,183.61				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375TE46 Total	 Unavailable 	751 751	\$22,030,118.59 \$22,030,118.59				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375THK7 Total	 Unavailable	205 205	\$26,893,220.51 \$26,893,220.51				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375THL5 Total	 Unavailable	252 252	\$33,427,575.82 \$33,427,575.82				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375THM3 Total	 Unavailable	84 84	\$10,281,806.21 \$10,281,806.21				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375THN1 Total	Unavailable	10 10	\$1,198,793.68 \$1,198,793.68				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375THQ4 Total	Unavailable	56 56	\$4,597,119.40 \$4,597,119.40	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA 0) NA
31375TPZ5 Total	Unavailable	29 29	\$3,045,837.70 \$3,045,837.70	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0	\$0.00) NA
31375TR59	Unavailable	23	\$1,567,232.38	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0) NA
Total 31375TTU2	Unavailable	23 13	\$1,567,232.38 \$1,404,609.08				0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375TTV0	Unavailable	13 17	\$1,404,609.08 \$1,604,542.30				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00	
Total 31375TTW8	Unavailable	17 13	\$1,604,542.30 \$1,399,613.24	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
Total		13	\$1,399,613.24	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	0	\$0.00	
31375TV88 Total	Unavailable 	43 43	\$5,011,933.05 \$5,011,933.05				0 \$0.00 0 \$0.00		\$0.00 \$0.00	1 1	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31375TVS4 Total	Unavailable	82 82	\$10,000,749.90 \$10,000,749.90				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375TVT2 Total	Unavailable	88 88	\$9,947,488.36 \$9,947,488.36				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375TVU9 Total	Unavailable	50 50	\$4,991,528.69 \$4,991,528.69			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375TVW5 Total	Unavailable	12 12	\$1,005,801.71 \$1,005,801.71				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375TVX3 Total	Unavailable	48 48	\$5,029,209.57 \$5,029,209.57	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0	\$0.00	_
31375TW38	Unavailable	519	\$5,029,209.57 \$59,081,895.52				0 \$0.00				0 \$0.00					

1975 1976	Total		519	\$59,081,895.52	100%	\$0.00	Ш	0 \$0.00		\$0.00	Щ	0 \$0.00	0	\$0.00	0	\$0.00	
1777-1774		Unavailable	_								-		-		-		NA
Trait 90 50 50 50 50 50 50 50																	
Trouble C. 20 Selection C. 20 Selectio		Unavailable	_				-				_		-				NA
Trouble C. 20 Selection C. 20 Selectio		77 2.11	400	# 40 DE0 050 00	1000/	#0.00	П										77.4
Description Committee	-	Unavailable	_														NA
1,453 \$2,504,845,259 \$697, 6 \$6,000 \$6,500 \$6																	
Treed		Unavailable															NA
13757797VeV Danvallable S.S. MSC/866.81.57 107940 S.S. S.S		Unavailable	_	1 -/ - /			_	_			_		-		-	-	NA
Tread	2127577474	Unavailable	201				П			\$0.00							NI A
Triggn		Unavanable	_								_		-				INA
Trigger	-	Unavailable				-											NA
Trigger	31375TWY0	Unavailable	85	\$9 458 635 36	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	N A	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Treat		onevanuot															
Treat 175 S. 110/224-89 100% 0 S.0.00 0 S.0		Unavailable	_														NA
Treat 175 S. 110/224-89 100% 0 S.0.00 0 S.0	31375T7G6	I mayailahla	57	\$5 110 22 <i>4 4</i> 9	100% (\$0.00	NΔ	0 \$0.00	NA (\$0.00	NΔ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ
Trotal		Chavanable				-					_		-				IVA
1375712727 Charvallable 15 \$1,102,704.40 100% 0 \$0,00 NA \$0,00		Unavailable															NA
Timed	10(a)		19	\$2,030,014.32	100%	, , , , ,						0 30.00	0	\$0.00	0	\$0.00	
1375717222 10 10 10 10 10 10 10		Unavailable															NA
1375TIZEZ Unavailable 22 \$2,024,474.61 10074.0 \$0.00 NA 0		Unavailable									_		-				NA
Total	Total		27	\$3,039,303.48	100% (\$0.00	Н	0 \$0.00) (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
Total		Unavailable				-	_				_		-				NA
13751127E	31375TZU5	Unavailable	46	\$5,091,556.55	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Total		46	\$5,091,556.55	100% (\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
1373-U2P		Unavailable					-			1	_	_	-			-	NA
Total		77 211					П		П		Ш						
Total		Unavallable															_
146 \$14,752,652,34 100% 0 \$0.00 NA 0 \$0.0		Unavailable	_														NA
Total	Total		161					0 \$0.00) (-
Total		Unavailable	_														NA
Total	31375U2P9	Unavailable	30	\$3 112 481 04	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		O.A. VIIIIOZE					-			1							
Total	31375U2R5	Unavailable	152	\$16,980,378.63	100% (\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Total		152	\$16,980,378.63	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	=
1375U2T1 Unavailable 38 \$4,048,664.79 100% 0 \$0.00 NA 0		Unavailable	_														NA
Total		Unavailable															NI A
Total 20 \$1,553,806.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0		Опачанаріе				-				1							INA
Signature Sign		Unavailable															NA
Total 159 \$17,479,706.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	Total		20	\$1,553,806.08	100%	\$0.00	Н	0 \$0.00) (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
31375U3R6 Unavailable 192 \$19,596,016.27 100% 0 \$0.00 NA 0		Unavailable															NA
Total 192 \$19,596,016.27 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>																	
Total 48 \$4,564,151.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		Unavailable	_								_						NA
Total 48 \$4,564,151.67 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31375U3H6	Unavailable	48	\$4,564,151.67	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 32 \$3,345,398.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	Total		48	\$4,564,151.67	100% (0 \$0.00	0	\$0.00	0	\$0.00	=
31375U3S2 Unavailable 137 \$14,443,934.76 100% 0 \$0.00 NA 0 \$0.00 N		Unavailable															NA
Total 137 \$14,443,934.76 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th>Total</th> <td></td> <td>32</td> <td>\$3,345,398.84</td> <td>100% (</td> <td>\$0.00</td> <td>Н</td> <td>U \$0.00</td> <td>' </td> <td>\$0.00</td> <td>' </td> <td> U \$0.00</td> <td> 0</td> <td>\$0.00</td> <td> 0</td> <td>\$0.00</td> <td>$\dashv$</td>	Total		32	\$3,345,398.84	100% (\$0.00	Н	U \$0.00	' 	\$0.00	' 	U \$0.00	0	\$0.00	0	\$0.00	\dashv
State Stat		Unavailable	_														NA
Total 174 \$18,450,933.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th>10tal</th> <td></td> <td>137</td> <td>\$14,443,934.76</td> <td>100%[(</td> <td></td> <td></td> <td></td> <td>П</td> <td></td> <td></td> <td></td> <td>ПΠ</td> <td></td> <td></td> <td></td> <td>\dashv</td>	10tal		137	\$14,443,934.76	100%[(П				ПΠ				\dashv
31375U3U7 Unavailable 57 \$5,849,305.60 100% 0 \$0.00 NA 0		Unavailable															NA
	10191				100% (П		П								=
10141 37 35,845,505.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable															
	10ta1	+	57	<u>გ</u> 5,849,305.60	100%	\$0.00	H	U 50.00	1 1	\$0.00	1	0 50.00	0	Φυ.00	0	\$U.UU	—

31375U3W3	Unavailable	17	\$1,967,791.98	1000/	\$0.00	N/A	0 \$0.00	N N A	0 60.00	NA	0 \$0.00	NA (0 60 00	NAIO	60.00	L NIA
Total	Unavanable	17	\$1,967,791.98 \$1,967,791.98				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375U3X1 Total	Unavailable	63 63	\$7,663,995.16 \$7,663,995.16				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375U3Y9 Total	Unavailable	51 51	\$5,928,645.22 \$5,928,645.22				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U4B8 Total	Unavailable	64 64	\$6,955,512.93 \$6,955,512.93				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375U4D4 Total	Unavailable	86 86	\$13,544,058.63 \$13,544,058.63	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
31375U4M4 Total	Unavailable	14 14	\$1,513,629.15 \$1,513,629.15				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U4N2 Total	Unavailable	33 33	\$3,726,838.31 \$3,726,838.31				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U4Y8 Total	Unavailable	12 12	\$1,179,644.18 \$1,179,644.18				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31375U4Z5 Total	Unavailable	24 24	\$2,135,607.76 \$2,135,607.76				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U5U5 Total	Unavailable	65 65	\$6,366,300.00 \$6,366,300.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U5V3 Total	Unavailable	8 8					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375U5Y7 Total	Unavailable	20 20	\$2,014,663.51 \$2,014,663.51	-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375U6C4 Total	Unavailable	97 97	\$8,758,181.14 \$8,758,181.14	-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UAZ8 Total	Unavailable	9 9	\$1,063,258.13 \$1,063,258.13				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UBB0 Total	Unavailable	25 25	\$2,017,373.12 \$2,017,373.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UBE4 Total	Unavailable	27 27	\$3,100,814.13 \$3,100,814.13				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UBF1 Total	Unavailable	109 109					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	
31375UBG9 Total	Unavailable	75 75		-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UBS3 Total	Unavailable	49 49				_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375UBT1 Total	Unavailable	248 248	\$26,090,405.76 \$26,090,405.76			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UBU8 Total	Unavailable	206 206	\$21,450,839.92 \$21,450,839.92				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UBV6 Total	Unavailable	33 33	\$3,119,765.31 \$3,119,765.31				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UBW4 Total	Unavailable	18 18	. , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UCA1 Total	Unavailable	10 10		-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375UD36 Total	Unavailable	141 141	\$15,149,540.34 \$15,149,540.34				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UD44 Total	Unavailable	17 17	\$2,018,900.74 \$2,018,900.74				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UD51 Total	Unavailable	28 28	\$3,029,234.07 \$3,029,234.07				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UD77 Total	Unavailable	20 20		-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375UD85 Total	Unavailable	157 157	\$17,164,084.82 \$17,164,084.82				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UD93 Total	Unavailable	25 25	\$3,029,780.00 \$3,029,780.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375UDR3 Total	Unavailable	96 96	\$10,199,702.12 \$10,199,702.12				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
\vdash		\vdash		\vdash	+	\vdash	-	\vdash	+	H	-	-	-	\vdash		-

31375UDT9 Total	Unavailable	39 39	\$4,039,798.93 \$4,039,798.93				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375UDV4 Total	Unavailable	131 131	\$15,149,611.34 \$15,149,611.34				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375UDY8 Total	Unavailable	60 60	\$7,069,854.62 \$7,069,854.62				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375UH40 Total	Unavailable	17 17	\$2,015,368.57 \$2,015,368.57				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0	NA 0 5	60.00 60.00		\$0.00 \$0.00	
31375UH57 Total	Unavailable	11 11	\$1,508,641.62 \$1,508,641.62				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375UH65 Total	Unavailable	19 19	\$2,011,422.22 \$2,011,422.22				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00	-	\$0.00 \$0.00	
31375UHT5 Total	Unavailable	70 70	\$7,001,824.85 \$7,001,824.85			NA	0 \$0.00 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375UHZ1 Total	Unavailable	40 40	\$5,043,467.47 \$5,043,467.47				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0	NA 0 5	60.00 60.00		\$0.00 \$0.00	
31375UJ89 Total	Unavailable	13 13	\$1,044,589.79 \$1,044,589.79				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375UJ97 Total	Unavailable	15 15	\$1,776,413.16 \$1,776,413.16				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375UJB2 Total	Unavailable	9 9	\$766,052.77 \$766,052.77				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375UJE6 Total	Unavailable	51 51	\$1,266,224.01 \$1,266,224.01				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375UK20 Total	Unavailable	121 121	\$10,367,005.00 \$10,367,005.00				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375UK46 Total	Unavailable	135 135	\$13,877,056.00 \$13,877,056.00				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00	-	\$0.00 \$0.00	
31375UK87 Total	Unavailable	40 40	\$4,023,565.00 \$4,023,565.00				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	60.00 60.00		\$0.00 \$0.00	
31375UKA2 Total	Unavailable	27 27	\$2,756,720.77 \$2,756,720.77				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	60.00 60.00		\$0.00 \$0.00	
31375UKB0 Total	Unavailable	27 27	\$3,047,367.28 \$3,047,367.28				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375UKF1 Total	Unavailable	70 70	\$8,435,942.14 \$8,435,942.14				0 \$0.00 0 \$0.0		\$0.00		0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00	-	\$0.00 \$0.00	
31375UKG9 Total	Unavailable	152 152	\$14,623,254.45 \$14,623,254.45				0 \$0.00 0 \$0.0			 	0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	_
31375UKH7 Total	Unavailable	111 111	\$10,242,244.33 \$10,242,244.33				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375UKJ3 Total	Unavailable	211 211	\$21,762,501.19 \$21,762,501.19				0 \$0.00 0 \$0.0		-		0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375UKL8 Total	Unavailable	50 50	\$6,243,883.99 \$6,243,883.99				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375UKM6 Total	Unavailable	413 413	\$50,087,046.09 \$50,087,046.09				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	
31375UKR5 Total	Unavailable	168 168	\$17,180,965.00 \$17,180,965.00				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375UKS3 Total	Unavailable	173 173	\$19,034,656.61 \$19,034,656.61				0 \$0.00 0 \$0.0		-		0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375UKT1 Total	Unavailable	123 123	\$14,254,328.06 \$14,254,328.06				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00	-	\$0.00 \$0.00	_
31375UKW4 Total	Unavailable	245 245	\$20,297,147.37 \$20,297,147.37				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375UKY0 Total	Unavailable	51 51	\$5,218,935.26 \$ 5,218,935.26				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 0.00		\$0.00 \$0.00	_
31375ULA1 Total	Unavailable	22 22	\$2,523,930.00 \$2,523,930.00				0 \$0.00 0 \$0.0			_	0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375USG1 Total	Unavailable	50 50	\$6,015,734.39 \$6,015,734.39				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375USN6 Total	Unavailable	15 15	\$2,038,967.78 \$2,038,967.78			-	0 \$0.00 0 \$0.0	-	1	 	0 \$0.00 0 \$0.0 0	NA 0 5	0.00 60.00		\$0.00 \$0.00	
31375USP1	Unavailable	35	\$4,098,151.98	100%	\$0.00	NA	0 \$0.00	0 NA (\$0.00	NA	0 \$0.00	NA 0 5	0.00	NA 0	\$0.00	NA

Total		35	\$4,098,151.98	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375USQ9 Total	Unavailable	14 14	\$1,451,884.18 \$1,451,884.18				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375USR7 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
24275110772	n 211	CE				NTA.	0 00 00	NA A	0 00	N NYA	0 00 00	NA	<u> </u>	NA	¢0.00	N/A
31375UST3 Total	Unavailable	65 65	\$7,190,472.57 \$ 7,190,472.57				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	77 211	41							40.00		İ					
31375USW6 Total	Unavailable	41 41	\$4,564,819.53 \$4,564,819.53			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UV77	Unavailable	20	\$2,012,456.35	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,012,456.35	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375UV85	Unavailable	17	\$2,005,302.02				0 \$0.00		-	_	0 \$0.00				_	_
Total		17	\$2,005,302.02	100%	\$0.00	Ш	0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31375UVN2	Unavailable	58	\$5,035,027.03			_	0 \$0.00				0 \$0.00					
Total		58	\$5,035,027.03	100% 0	\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375UVQ5	Unavailable	47	\$5,041,586.84 \$5,041,586.84			_	0 \$0.00				0 \$0.00					
Total		47	\$5,041,586.84	100%			0 \$0.00		\$0.00		0 \$0.00	l l	\$0.00	0	\$0.00	
31375UVV4 Total	Unavailable 	35 35	\$4,009,580.30 \$4,009,580.30				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375UVX0 Total	Unavailable	24 24	\$2,011,184.13 \$2,011,184.13			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
24275171776	n 211	10				NTA.	0 00 00	N N A	0 00							
31375UW76 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0		50.00 50.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UWB7	Unavailable	14	\$1,003,842.38	100% (\$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAO	90.00	NΑ
Total	Undvandore	14				_	0 \$0.00		5 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375UWD3	Unavailable	12	\$1,003,736.50	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Спачанавте	12					0 \$0.00		\$0.00	_	0 \$0.00		\$0.00	-	\$0.00	
31375UWF8	Unavailable	55	\$5,040,871.43	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		55				-	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		\$0.00	_
31375UWK7	Unavailable	26	\$2,013,191.09	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,013,191.09	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	П
31375UWN1	Unavailable	10	\$1,006,557.94				0 \$0.00				0 \$0.00					
Total		10	\$1,006,557.94	100%	\$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
	Unavailable	12					0 \$0.00				0 \$0.00		_			
Total		12	\$1,007,182.31	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	1 10	\$0.00	0	\$0.00	Н
31375UWU5	Unavailable	18 18	. , ,				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
Total		10														
31375UXP5 Total	Unavailable 	79 79					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
										П						П
31375UXS9 Total	Unavailable	50 50					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UXV2	Tr. 211	157	\$16,589,589.92			NTA.	0 \$0.00	N N A	0 000		0 \$0.00		<u> </u>	NA	<u> </u>	NTA.
Total	Unavailable	157 157	\$16,589,589.92 \$16,589,589.92				0 \$0.00		50.00 50.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375UXY6	Unavailable	52	\$4,316,075.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	52					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375UZ24	Unavailable	155	\$17,337,867.10	100% (\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$17,337,867.10	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375UZ32	Unavailable	148	\$14,602,590.55				0 \$0.00		\$0.00		0 \$0.00					
Total		148	\$14,602,590.55	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31375UZG3	Unavailable	35	\$3,429,103.96				0 \$0.00				0 \$0.00					
Total		35	\$3,429,103.96	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	1 0	\$0.00	0	\$0.00	Н
31375UZH1	Unavailable	40					0 \$0.00 0 \$0.0 0		-	-	0 \$0.00		\$0.00 \$0.00		_	_
Total		40						П	0 \$0.00		0 \$0.00				\$0.00	
31375UZK4 Total	Unavailable 	31 31	\$3,303,564.77 \$3,303,564.77				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UZN8 Total	Unavailable	164 164	\$18,393,299.55 \$18,393,299.55				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	IIIil-bl-															
31375UZP3 Total	Unavailable	175 175	\$18,193,566.22 \$18,193,566.22				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UZV0	Unavailable	15	\$1,075,887.84			NΛ	0 \$0.00	NA) ¢n.n/	П	0 \$0.00		\$0.00	NAO	\$0.00	NA
Total	OHAVAHAUIC	15 15					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UZZ1	Unavailable	36	\$3,788,724.11	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NAIO	\$0.00	NAIO	\$0.00	NA
Total		36					0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		\$0.00		\$0.00	
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31375V2B8 Total	Unavailable	28 28	\$3,013,750.00 \$3,013,750.00			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375V2C6 Total	Unavailable	29 29	\$3,019,650.00 \$3,019,650.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375V2H5 Total	Unavailable	46 46	\$5,028,800.00 \$5,028,800.00	100%	\$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375V2L6 Total	Unavailable	21 21	\$2,016,050.00 \$2,016,050.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375V2P7 Total	Unavailable	23 23	\$2,498,746.00 \$2,498,746.00	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA C		NA 0) NA
31375V4M2 Total	Unavailable	27 27	\$2,034,212.21 \$2,034,212.21			NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (NA 0	\$0.00 \$0.00	
31375V4P5 Total	Unavailable	58 58	\$4,914,144.14 \$4,914,144.14				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375V4S9 Total	Unavailable	12 12	\$1,121,906.97 \$1,121,906.97				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375V4U4 Total	Unavailable	27 27	\$2,814,644.44 \$2,814,644.44			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375V5G4 Total	Unavailable	17 17	\$1,920,867.76 \$1,920,867.76				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375V7K3 Total	Unavailable	7 7	\$1,000,879.71 \$1,000,879.71				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VAE3 Total	Unavailable	29 29	\$3,610,318.37 \$3,610,318.37				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	_
31375VAF0 Total	Unavailable	78 78	\$9,546,451.55 \$9,546,451.55			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VAG8 Total	Unavailable	72 72	\$8,279,635.91 \$8,279,635.91	-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VB36 Total	Unavailable	44 44	\$5,034,694.92 \$5,034,694.92				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VB69 Total	Unavailable	18 18	\$2,012,286.16 \$2,012,286.16			-	0 \$0.00 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VB77 Total	Unavailable	48 48	\$5,022,306.10 \$5,022,306.10				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VBY8 Total	Unavailable	98 98	\$9,910,111.53 \$9,910,111.53			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VBZ5 Total	Unavailable	95 95	\$10,033,465.22 \$10,033,465.22			_	0 \$0.00 0 \$0.0		\$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375VCP6 Total	Unavailable	24 24	\$858,967.64 \$858,967.64			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VCW1 Total	Unavailable	75 75	\$6,458,243.46 \$6,458,243.46			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VCX9 Total	Unavailable	58 58	\$4,657,615.38 \$4,657,615.38				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VD91 Total	Unavailable	15 15	\$1,506,004.86 \$1,506,004.86				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375VDJ9 Total	Unavailable	57 57	\$6,438,941.64 \$6,438,941.64			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VEA7 Total	Unavailable	31 31	\$4,065,769.28 \$4,065,769.28			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VEB5 Total	Unavailable	26 26	\$3,476,002.62 \$3,476,002.62				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VEC3 Total	Unavailable	38 38	\$4,212,046.11 \$4,212,046.11				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VED1 Total	Unavailable	34 34	\$3,727,227.81 \$3,727,227.81			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375VEE9 Total	Unavailable	30 30	\$3,232,681.07 \$3,232,681.07			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VEF6 Total	Unavailable	39 39	\$4,361,419.86 \$4,361,419.86				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VEK5 Total	Unavailable	28 28	\$3,177,892.44 \$3,177,892.44				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
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31375VER0 Total	Unavailable	51 51	\$6,037,401.42 \$6,037,401.42				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VES8 Total	Unavailable	10 10	\$1,383,546.92 \$1,383,546.92	-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VF24 Total	 Unavailable 	19 19	\$2,017,995.48 \$2,017,995.48				0 \$0.00 0 \$0.00		}		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VF65 Total	Unavailable	23 23	\$2,009,383.02 \$2,009,383.02				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VFF5 Total	Unavailable	21 21	\$2,000,818.89 \$2,000,818.89	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA 0	\$0.00 \$0.00) NA
31375VFK4 Total	Unavailable	27 27	\$2,991,931.96 \$2,991,931.96	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00) NA
31375VFR9	Unavailable	36 36	\$2,094,209.13 \$2,094,209.13	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
31375VFS7	Unavailable	20 20	\$977,759.98 \$977,759.98	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
31375VFT5 Total	Unavailable	29 29	\$1,421,795.03 \$1,421,795.03	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
31375VFU2 Total	Unavailable	17 17	\$898,560.74 \$898,560.74	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
31375VFZ1 Total	Unavailable	16 16	\$2,014,553.85	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
31375VH48 Total	Unavailable	226 226	\$33,213,165.87 \$33,213,165.87	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
31375VH55 Total	Unavailable	263 263	\$36,926,378.87 \$36,926,378.87	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
31375VH63 Total	Unavailable	66	\$9,157,405.06 \$9,157,405.06	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
31375VHT3	Unavailable	32	\$3,515,703.73 \$3,515,703.73	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00 \$0.00) NA
Total 31375VHU0	Unavailable	98	\$9,922,567.76	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA		NA 0	\$0.00) NA
Total 31375VHV8	Unavailable	32	\$9,922,567.76 \$3,154,958.43	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00	NA 0	\$0.00) NA
31375VJ20	Unavailable	134	\$15,296,871.66	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	\$0.00	NA 0	\$0.00) NA
Total 31375VJ38	Unavailable	82	\$15,296,871.66 \$9,175,589.41	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00) NA
31375VJ46	Unavailable	82 45	\$5,097,688.15	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00) NA
31375VJ53	Unavailable	210	\$5,097,688.15 \$20,391,535.15	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00) NA
Total 31375VJ61	Unavailable	106	\$20,391,535.15 \$10,097,052.26	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00) NA
Total 31375VJ95	Unavailable	124	\$10,097,052.26 \$12,230,846.75	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00) NA
Total 31375VJB0	Unavailable	21	\$12,230,846.75 \$2,549,148.66	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00) NA
Total 31375VJE4	Unavailable	84	\$2,549,148.66 \$10,196,763.65	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA		NA 0	\$0.00) NA
Total 31375VJF1	Unavailable	172	\$10,196,763.65 \$20,311,420.04	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	-	NA		NA 0	\$0.00) NA
Total 31375VJG9	Unavailable	71	\$20,311,420.04 \$9,179,366.51	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00) NA
Total 31375VJJ3	Unavailable	71 69	\$9,179,366.51 \$7,533,369.60	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00) NA
Total 31375VJK0	Unavailable	69 97	\$7,533,369.60 \$10,198,386.04	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00) NA
Total 31375VJL8	Unavailable	97 21	\$10,198,386.04 \$2,542,560.88	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00) NA
Total 31375VJP9	Unavailable	21 117	\$2,542,560.88 \$14,279,512.09	100% (\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375VJR5	Unavailable	117 189	\$14,279,512.09 \$20,356,466.79		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
31375VJR5	Unavailable	189	\$20,356,466.79	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		189	\$20,356,466.79	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375VJS3 Total	Unavailable	190 190	\$20,395,838.37 \$20,395,838.37				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	==	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375VJT1 Total	Unavailable	140 140	\$15,293,784.35 \$15,293,784.35				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
						П										
31375VJU8 Total	Unavailable	82 82	\$10,125,502.26 \$10,125,502.26				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
											İ					
31375VJV6 Total	Unavailable	170 170	\$20,398,790.57 \$20,398,790.5 7				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VJW4	Unavailable	176	\$20.394.959.71	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		176	4 -))			_	0 \$0.00				0 \$0.00		\$0.00	-	\$0.00	_
31375VJX2	Unavailable	93	\$11,724,261.39				0 \$0.00			_	0 \$0.00					-
Total		93	\$11,724,261.39	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375VJY0	Unavailable	79	\$8,148,052.67	-		_	0 \$0.00				0 \$0.00		\$0.00			_
Total		79	\$8,148,052.67	100%	\$0.00	Н	0 \$0.00	' 	\$0.00	,	0 \$0.00	H	\$0.00	U	\$0.00	Н
31375VJZ7	Unavailable	198 198	\$20,387,896.84 \$20,387,896.84				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		190	\$20,367,690.64	100%	\$0.00		0 30.00		30.00	<u>'</u>	U \$0.00		30.00	0	\$0.00	
31375VKA0 Total	Unavailable	104 104	\$10,193,763.65 \$10,193,763.65				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		104														
31375VKC6 Total	Unavailable	63 63	\$6,113,850.63 \$6,113,850.63				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	-
31375VKE2 Total	Unavailable	19 19		-			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00	-	\$0.00	_
Total											İ					
31375VKG7 Total	Unavailable	36 36	\$3,151,090.91 \$3,151,090.91			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375VKH5 Total	Unavailable	17 17	\$1,469,403.72 \$1,469,403.72				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	==	\$0.00 \$0.00	-	\$0.00 \$0.00	
31375VKL6 Total	Unavailable	11 11	\$1,019,762.91 \$1,019,762.91		-	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375VLH4 Total	Unavailable	20 20				_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375VLM3 Total	Unavailable	66 66				$\overline{}$	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
0405577404	77 7111	25	#4.040.E00.04	1000//	#0.00				40.00	Ш					40.00	
31375VM34 Total	Unavailable	37 37	\$4,012,533.21 \$4,012,533.21				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
212757/142	T	27	#2.01F.2F0.00	1000/ 0	¢0.00	NIA	0 \$0.00	NIA (60.00	NIA	0 \$0.00	NAO	60.00	NAO	\$0.00	NI A
31375VM42 Total	Unavailable	27 27	\$3,015,250.00 \$3,015,250.00				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	_
31375VM59	Unavailable	8	\$1,019,397.02	1000/ 0	\$0.00	NIA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	\$0.00	NAO	\$0.00	N/A
Total	Oliavaliable	8					0 \$0.00) \$0.00) \$0.00		0 \$0.00		\$0.00		\$0.00	_
31375VM67	Unavailable	47	\$4,536,152.79	100% (\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAO	\$0.00	NΑ
Total	Unavanable	47				-	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VM83	Unavailable	22	\$2,030,761.71	100%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΔ
Total	Ghavanabic	22	\$2,030,761.71				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	_
31375VMF7	Unavailable	131	\$4,756,272.29	100% (\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Ontrandor	131	\$4,756,272.29				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VMG5	Unavailable	6	\$791,641.04	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		6				_	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VMJ9	Unavailable	67	\$5,093,668.56	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,093,668.56				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VML4	Unavailable	18	\$1,316,253.48	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		18					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VMU4	Unavailable	34	\$4,507,288.66	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,507,288.66	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31375VMY6	Unavailable	52	\$5,099,499.77	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,099,499.77	100%	\$0.00	\square	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	口
31375VMZ3	Unavailable	28					0 \$0.00		\$0.00		0 \$0.00				\$0.00	NA
Total		28	\$3,054,725.28	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VPN7	Unavailable	58					0 \$0.00				0 \$0.00					
Total		58	\$7,024,408.85	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\square
31375VPQ0	Unavailable	48	\$4,982,132.55				0 \$0.00				0 \$0.00					
Total		48	\$4,982,132.55	100%	\$0.00	듸	0 \$0.00	1	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H
31375VPR8	Unavailable	28					0 \$0.00				0 \$0.00		_			
Total		28	\$3,025,442.98	100%	\$0.00	Щ	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Щ

			42.000.000	1000/						<u> </u>						
31375VPU1 Total	Unavailable	24 24				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VPW7 Total	Unavailable	37 37	\$4,163,626.54 \$4,163,626.54				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375VPX5 Total	Unavailable	28 28	\$3,008,093.15	100%	\$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VR21 Total	Unavailable	11 11	\$1,004,844.25 \$1,004.844.25				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375VR47 Total	Unavailable	12 12	\$1,503,503.78 \$1,503,503.78	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00	NA 0		NA 0) NA
31375VR96 Total	Unavailable	83 83	\$10,071,233.68 \$10,071,233.68	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	
31375VRK1 Total	Unavailable	21 21	\$2,523,282.10 \$2,523,282.10				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VRM7 Total	Unavailable	20 20	\$2,005,826.23 \$2,005,826.23				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	-
31375VRZ8 Total	Unavailable	26 26	\$2,516,688.86 \$2,516,688.86			_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VS20 Total	Unavailable	381 381	\$37,031,637.47 \$37,031,637.47	-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VS38 Total	Unavailable	190 190	\$19,506,699.26 \$19,506,699.26				0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VS46 Total	Unavailable	182 182	\$20,506,342.50 \$20,506,342.50				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31375VS53 Total	Unavailable	747 747	\$84,922,840.53 \$84,922,840.53			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VS61 Total	Unavailable	175 175	\$22,036,830.40 \$22,036,830.40	-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31375VS79 Total	Unavailable	34 34	\$4,502,494.25 \$4,502,494.25	-		-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSB0 Total	Unavailable	7 7	\$1,000,584.18 \$1,000,584.18			_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSD6 Total	Unavailable	61 61					0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSE4 Total	Unavailable	42 42				_	0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSK0 Total	Unavailable	30 30				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31375VSL8 Total	Unavailable	25 25	\$3,390,231.46 \$3,390,231.46			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSM6 Total	Unavailable	104 104	\$14,018,483.00 \$14,018,483.00			-	0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSP9 Total	Unavailable	124 124	\$10,776,065.95 \$10,776,065.95				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31375VSQ7 Total	Unavailable	59 59					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSR5 Total	Unavailable	91 91	\$9,346,644.27 \$9,346,644.27			_	0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375VSS3 Total	Unavailable	34 34	\$2,412,796.76 \$2,412,796.76				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSU8 Total	Unavailable	20 20					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSW4 Total	Unavailable	24 24	\$1,929,171.71 \$1,929,171.71				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VSX2 Total	Unavailable	41 41	\$3,943,859.04 \$3,943,859.04			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375VSZ7 Total	Unavailable	134 134	\$12,239,386.13 \$12,239,386.13				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VT29 Total	Unavailable	110 110	\$11,638,976.13 \$11,638,976.13				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375VT52 Total	Unavailable	58 58					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	-	\vdash		\vdash	+	\vdash	+-	1	+	H	+	\vdash		$\vdash\vdash$		\vdash

31375VTB9 Total	Unavailable	54 54	\$6,306,535.12 \$6,306,535.12				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VTD5 Total	Unavailable	87 87	\$11,905,019.78 \$11,905,019.78	-			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VTE3 Total	Unavailable	67 67	\$9,582,804.20 \$9,582,804.20		-		0 \$0.00 0 \$0.0 0		}		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375VTJ2 Total	Unavailable	110 110	\$11,028,048.78 \$11,028,048.78	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00) NA
31375VTK9	Unavailable	88	\$9,110,753.16	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375VTL7	Unavailable	48	\$9,110,753.16 \$5,603,977.93	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	_!	NA 0	\$0.00 \$0.00) NA
Total 31375VTM5	Unavailable	48 31	\$5,603,977.93 \$3,830,538.84			NA	0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00 \$0.00	
Total 31375VTN3	Unavailable	31 101	\$3,830,538.84 \$11,131,297.33				0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375VTQ6	Unavailable	101	\$11,131,297.33	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		36	\$4,762,296.39	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375VTR4 Total	Unavailable 	159 159	\$18,225,535.64 \$18,225,535.64	-	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 \$0.00	
31375VTS2 Total	Unavailable	24 24	\$2,754,566.29 \$2,754,566.29				0 \$0.00 0 \$0.0 0		}		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VTU7 Total	Unavailable	30 30	\$3,131,867.71 \$3,131,867.71				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375VTV5 Total	Unavailable	79 79	\$9,610,493.30 \$9,610,493.30				0 \$0.00 0 \$0.0 0		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375VTX1 Total	Unavailable	49 49	\$4,850,385.44 \$4,850,385.44	-			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VTY9 Total	Unavailable	35 35	\$4,050,672.78 \$4,050,672.78				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VTZ6 Total	Unavailable	195 195	\$17,736,154.70 \$17,736,154.70				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VUE1 Total	Unavailable	148 148	\$13,269,428.23 \$13,269,428.23				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VUF8 Total	 Unavailable	52 52		-			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31375VUG6 Total	Unavailable	104 104	\$11,230,039.78	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00) NA
31375VUH4	Unavailable	54	\$6,973,347.52	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total 31375VUJ0	Unavailable	54 96	\$10,129,844.02	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA 0	\$0.00 \$0.00) NA
Total 31375VUK7	Unavailable	96 470	\$10,129,844.02 \$48,876,265.82				0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375VUL5	Unavailable	470 480	\$48,876,265.82 \$49,961,983.13				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375VUM3	Unavailable	480 512	\$49,961,983.13 \$50,393,093.31		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 \$0.00	
Total 31375VUP6	Unavailable	512		100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		214	\$21,222,534.29	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375VV26 Total	Unavailable	102 102		100%	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 \$0.00	
31375VV34 Total	Unavailable 	132 132	\$13,561,589.92 \$13,561,589.92		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00 \$0.00	
31375VV42 Total	Unavailable	97 97	\$10,316,391.91 \$10,316,391.91				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VV59 Total	Unavailable	99 99	\$10,523,237.42 \$10,523,237.42			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375VV67 Total	Unavailable	95 95					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		\$0.00 \$0.00	
31375VV75 Total	Unavailable	112 112	\$10,718,130.68 \$10,718,130.68			-	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VV83	Unavailable	81	\$8,173,578.10	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		81	\$8,173,578.10	100%	0 \$0.00	Ш	0 \$0.0	00	0 \$0.00		0 \$0.00	4	0 \$0.00		\$0.00	<u> </u>
31375VV91 Total	Unavailable	61 61	\$6,305,387.62 \$6,305,387.62		_		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31375VVG5 Total	Unavailable	112 112	\$11,783,509.98 \$11,783,509.98				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375VVH3	 Unavailable	105	\$11,946,435.40	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Onavanable	105	\$11,946,435.40				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375VVJ9	Unavailable	107	\$11,601,155.84	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		107	\$11,601,155.84	100%	0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31375VVK6	Unavailable	91	\$10,793,627.99			-	0 \$0.0			_	_	-	0 \$0.00	-	+	
Total	1	91	\$10,793,627.99	100%	0 \$0.00		0 \$0.0	10	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>'</u>
31375VVL4 Total	Unavailable	105 105	\$11,532,083.35 \$11,532,083.35			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00	
	TT 2111						0 \$0.0						0 \$0.00			
31375VVM2 Total	Unavailable	95 95	\$10,315,333.70 \$10,315,333.70				0 \$0.0		0 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375VVP5	Unavailable	66	\$7,635,155.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		66	\$7,635,155.53				0 \$0.0		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31375VVQ3	Unavailable	83	\$10,165,327.51		_		0 \$0.0						0 \$0.00			
Total		83	\$10,165,327.51	100%	0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>'</u>
31375VVR1 Total	Unavailable	74 74	\$8,079,167.81 \$8,079,167.81		_	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	
31375VVS9 Total	Unavailable	89 89	\$9,874,503.67 \$9,874,503.67		_		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375VVT7	Unavailable	101	\$10,885,522.45	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		101	\$10,885,522.45				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375VVU4	Unavailable	80	\$8,096,887.96				0 \$0.0						0 \$0.00			
Total	<u> </u>	80	\$8,096,887.96	100%	0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	4
31375VVV2 Total	Unavailable	117 117	\$11,509,917.09 \$11,509,917.09			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31375VVW0 Total	Unavailable	98 98	\$10,399,762.45 \$10,399,762.45				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375VVX8	Unavailable	98	\$9,871,707.49	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		98	\$9,871,707.49				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	105	\$12,033,545.90				0 \$0.0						0 \$0.00		+	
Total		105	\$12,033,545.90	100%	0 \$0.00		0 \$0.0	10	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	<u>'</u>
31375VVZ3 Total	Unavailable	120 120	\$13,336,606.78 \$13,336,606.78			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31375VW25	Unavailable	100	\$9,831,767.94				0 \$0.0			П			0 \$0.00			\Box
Total	Onavanable	100	\$9,831,767.94 \$9,831,767.94				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375VW33	Unavailable	115	\$11,532,540.53	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		115	\$11,532,540.53				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375VW41	Unavailable	661	\$83,701,705.01			-	0 \$0.0			-	_	-	0 \$0.00			_
Total		661	\$83,701,705.01				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375VW66 Total	Unavailable	15 15	\$1,503,763.67 \$1,503,763.67				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31375VW82	Unavailable	47	\$1,818,175.51				0 \$0.0						0 \$0.00			
Total	Onavanable	47	\$1,818,175.51		_		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375VWA7	Unavailable	76	\$7,954,594.64	100%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		76	\$7,954,594.64	100%	0 \$0.00	\blacksquare	0 \$0.0	0	0 \$0.00		0 \$0.00	\square	0 \$0.00		\$0.00	<u>) </u>
31375VWB5 Total	Unavailable	41 41	\$3,217,728.77 \$3,217,728.77				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
										Ш		П				\Box
31375VWD1 Total	Unavailable	24 24	\$3,157,934.64 \$3,157,934.64			_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375VWE9	Unavailable	40	\$3,328,518.99				0 \$0.0						0 \$0.00			
Total	- Communication of the Communi	40	\$3,328,518.99				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375VWG4	Unavailable	36	\$3,939,162.98				0 \$0.0			_		-	0 \$0.00	-		$\overline{}$
Total		36	\$3,939,162.98	100%	0 \$0.00	F	0 \$0.0	00	0 \$0.00	H	0 \$0.00		0 \$0.00		\$0.00	4
31375VWH2	Unavailable	106	\$11,207,261.48 \$11,207,261.49				0 \$0.0						0 \$0.00			
Total		106	\$11,207,261.48				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375VWJ8 Total	Unavailable	51 51	\$5,165,461.44 \$5,165,461.44				0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00	-
31375VX32	Unavailable	13	\$1,342,296.13				0 \$0.0						0 \$0.00			
Total	Chavanaoic	13	\$1,342,296.13				0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
		. 1		. 1		. 1		1 7		. 1				. 1		. 1

31375VX99	Unavailable	40	\$4,463,358.07	100% (0.00	NA	0 \$0.0	O NA	0 \$0.00	NA	0 \$0.00	NA C	00.00	NAO	\$0.00	NA
Total	Опачанаше	40				_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375VXA6 Total	Unavailable	76 76					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VXF5 Total	Unavailable	56 56					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VXG3 Total	Unavailable	51 51	\$5,023,838.90 \$5,023,838.90				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375VXM0 Total	Unavailable	8	. /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	_
31375VXY4 Total	Unavailable	57 57	\$5,548,886.63 \$5,548,886.6 3				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VZ63 Total	Unavailable	102 102	\$10,096,700.55 \$10,096,700.55				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375W6V8 Total	Unavailable	118 118	\$9,604,311.86 \$9,604,311.86				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375W6W6 Total	Unavailable	7 7	\$1,013,237.89 \$1,013,237.89			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375W6Y2 Total	Unavailable	8 8					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375WA43 Total	Unavailable	102 102	\$12,538,959.13 \$12,538,959.13				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375WA50 Total	Unavailable	221 221	\$22,858,065.77 \$22,858,065.77				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	-
31375WA68 Total	Unavailable	178 178	\$17,577,748.54 \$17,577,748.54			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375WA84 Total	Unavailable	15 15	\$2,165,071.70 \$2,165,071.70				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375WBB6 Total	Unavailable	38 38					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375WBC4 Total	Unavailable	21 21	\$2,002,940.19 \$2,002,940.19			-	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375WBG5 Total	Unavailable	9 9					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	
31375WBK6 Total	Unavailable	9 9					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375WBN0 Total	Unavailable	64 64	\$5,505,000.67 \$5,505,000.67				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	_
31375WBQ3 Total	Unavailable	71 71	\$7,355,728.00 \$7,355,728.00			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375WE64 Total	Unavailable	49 49	\$5,012,316.05 \$5,012,316.05				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375WED9 Total	Unavailable	45 45	\$5,025,426.11 \$5,025,426.11			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375WEF4 Total	Unavailable	47 47	\$4,999,858.57 \$4,999,858.57				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	_
31375WEZ0 Total	Unavailable	17 17	\$1,978,360.88 \$1,978,360.88			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375WFL0 Total	Unavailable	52 52	\$2,996,955.24 \$2,996,955.24			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375WFM8 Total	Unavailable	21 21	\$2,503,597.04 \$2,503,597.04				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375WG54 Total	Unavailable	79 79	\$8,504,076.26 \$8,504,076.26				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375WG70 Total	Unavailable	32 32				_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00		\$0.00	-
31375WG88 Total	Unavailable	68 68				_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375WG96 Total	Unavailable	200 200	\$20,448,648.79 \$20,448,648.79				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375WGL9 Total	Unavailable	14 14	\$996,335.95 \$996,335.95				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
						П				П		H				口

31375WGP0 Total	Unavailable	12 12	\$1,012,437.50 \$1,012,437.50				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	
31375WGS4 Total	Unavailable	14 14	\$1,012,855.00 \$1,012,855.00	-			0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375WGV7	Unavailable	16	\$1,512,408.51	100%	\$0.00	NA	0 \$0.0) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375WGY1	Unavailable	16 15	\$1,512,408.51 \$1,010,094.90				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375WHF1	Unavailable	15 35	\$1,010,094.90 \$4,022,180.67				0 \$0.0				0 \$0.00		\$0.00		\$0.00	
Total		35	\$4,022,180.67	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375WHG9 Total	Unavailable	79 79	\$9,074,861.24 \$9,074,861.24		\$0.00		0 \$0.00 0 \$0.0	0 (\$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00	0	\$0.00	
31375WHL8 Total	Unavailable 	34 34	\$4,112,817.63 \$4,112,817.63	-		NA	0 \$0.00 0 \$0.0	NA (1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375WHM6 Total	Unavailable	26 26	\$2,942,778.02 \$2,942,778.02				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375WHT1 Total	Unavailable	15 15	\$1,258,762.95 \$1,258,762.95				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375WJ77 Total	Unavailable	16 16	\$1,262,950.00 \$1,262,950.00				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375WJB8 Total	Unavailable	19 19	\$2,001,923.98 \$2,001,923.98	-			0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375WJC6 Total	Unavailable	12 12	\$1,413,039.86 \$1,413,039.86				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	NA
31375WJG7 Total	Unavailable	29 29	\$3,058,279.47 \$3,058,279.47	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA (\$0.00) NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0		
31375WL66	Unavailable	12	\$1,527,325.68	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375WL74	Unavailable	12 85	\$1,527,325.68 \$10,211,412.19	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA () NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total 31375WL82	Unavailable	85 279	\$10,211,412.19 \$33,575,722.76				0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375WM32	Unavailable	279 31	\$33,575,722.76 \$2,985,550.00				0 \$0.0				0 \$0.00		\$0.00		\$0.00	
Total		31	\$2,985,550.00	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375WMA6 Total	Unavailable	16 16	\$1,008,777.36 \$1,008,777.36	100%	\$0.00		0 \$0.00 0 \$0.0	0 (\$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00	0	\$0.00	
31375WMB4 Total	Unavailable	15 15	\$1,022,975.00 \$1,022,975.00				0 \$0.00 0 \$0.0			 	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375WMM0 Total	Unavailable	92 92	\$7,951,382.72 \$7,951,382.72				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375WMW8 Total	Unavailable	29 29	\$3,024,950.00 \$3,024,950.00			-	0 \$0.00 0 \$0.0			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	-
31375WMX6 Total	Unavailable	19 19	\$2,011,950.00 \$2,011,950.00	-		_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375WNE7 Total	Unavailable	68 68	\$8,260,698.40 \$8,260,698.40				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375WNF4 Total	 Unavailable 	84 84	\$10,609,954.01 \$10,609,954.01				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375WUB5 Total	Unavailable	10 10	\$1,168,662.54 \$1,168,662.54	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA (\$0.00) NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0		NA
31375WUE9	Unavailable	27	\$3,113,587.17	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375WUS8	Unavailable	27 229	\$3,113,587.17 \$22,994,226.70				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375WUU3	Unavailable	229 45	\$22,994,226.70 \$4,834,086.86				0 \$0.0 0 \$ 0.0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		45	\$4,834,086.86 \$1,542,792.46	100%	\$0.00		0 \$0.0 0 \$0.0	0 (\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	
31375WUY5 Total	Unavailable	17	\$1,542,792.46	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375WV40 Total	Unavailable	13 13	\$1,127,616.71 \$1,127,616.71	-			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375WV57 Total	Unavailable	23 23	\$1,939,781.84 \$1,939,781.84			=	0 \$0.0 0 \$0.0		1	 	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375WV65	Unavailable	18	\$2,578,280.35	100%	\$0.00	NA	0 \$0.0) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		18	\$2,578,280.35	100%	\$0.00	Щ	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Ш
31375WV73 Total	Unavailable	27 27	\$3,360,335.71 \$3,360,335.71	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375WVM0 Total	Unavailable	11 11	\$1,290,406.73 \$1,290,406.73				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
24 255 17 7 10	n 211	17				NTA.	0 00 00	NA A	0 00	N NYA	0 00 00	NA	#0.00	NA	¢0.00	N/A
31375WVN8 Total	Unavailable	17 17	\$2,092,044.39 \$2,092,044.39	-			0 \$0.00 0 \$0.0 0) \$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
24.2551.11.124	77 211	20	#4 FFF FF0 00	1000/	#0.00	27.4	0 40 00	NY A	40.00		0 00 00	274 0	40.00	774 0	#0.00	
31375WW31 Total	Unavailable	20 20	\$1,757,750.00 \$1,757,750.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375WW64	Unavailable	36	\$4,759,719.38	100% (\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NAO	00.02	NΔ
Total	Ondvandore	36		-		_	0 \$0.00		\$0.00	_	0 \$0.00	-	\$0.00	-	\$0.00	_
31375WWM9	Unavailable	76	\$9,696,289.17	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	O.A.V.II.NO.C	76					0 \$0.00		\$0.00	_	0 \$0.00		\$0.00		\$0.00	_
31375WWN7	Unavailable	85	\$11,164,563.40	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$11,164,563.40	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375WWP2	Unavailable	29	\$2,671,141.20	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,671,141.20	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375WWR8	Unavailable	20	\$1,992,336.75				0 \$0.00				0 \$0.00					
Total		20	\$1,992,336.75	100%	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375WX48	Unavailable	36				-	0 \$0.00			_	0 \$0.00					_
Total		36	\$4,030,825.32	100%	\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375WXK2	Unavailable	64 64	\$10,009,104.61				0 \$0.00 0 \$0.0 0				0 \$0.00				\$0.00 \$0.00	
Total		64	\$10,009,104.61	100%	\$0.00		0 50.00		SO.00		0 \$0.00		\$0.00			
31375WXT3 Total	Unavailable	31 31	\$1,243,468.10 \$1,243,468.10			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31375WXU0 Total	Unavailable	27 27	\$1,464,423.45 \$1,464,423.45				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	==	\$0.00 \$0.00	-	\$0.00 \$0.00	
31375WYH8 Total	Unavailable	11 11	\$1,008,730.38 \$1,008,730.38			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
21275777771	I Tanan ilah la	20				NIA	0 \$0.00	NIA (¢0.00	NIA	0 \$0.00	NAO	60.00	NAO	\$0.00	NIA
31375WYK1 Total	Unavailable	38 38				_	0 \$0.00		50.00 50.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375WYL9	Unavailable	121	\$14,030,175.82	100% (\$0.00	NΑ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΔ
Total	Ondvandore	121	\$14,030,175.82			$\overline{}$	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	-
31375WYM7	Unavailable	217	\$23,932,146.48	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		217					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375WYN5	Unavailable	32	\$2,498,691.70	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,498,691.70	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375WZ46	Unavailable	576	. , ,				0 \$0.00		\$0.00		0 \$0.00					
Total		576	\$59,404,251.42	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375WZD6	Unavailable	22	\$3,006,868.08				0 \$0.00				0 \$0.00					
Total		22	\$3,006,868.08	100%		П	0 \$0.00		0 \$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375X2M0 Total	Unavailable	59 59	\$5,915,843.86 \$5,915,843.86				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
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31375X2Q1 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											ĺ					
31375X3A5 Total	Unavailable	66 66	- / /			_	0 \$0.00 0 \$0.0 0		50.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375X3U1	Unavailable	102	\$7,646,656.82	100%	00.00	NΙΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NA
Total	Undvandore	102	\$7,646,656.82				0 \$0.00		5 \$0.00		0 \$0.00		\$0.00		\$0.00	
31375X3V9	Unavailable	51	\$3,405,177.78	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,405,177.78				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375X3W7	Unavailable	56	\$2,329,724.11	100% (\$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$2,329,724.11	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375X3Z0	Unavailable	46	\$1,982,008.07	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$1,982,008.07	100%	\$0.00	H	0 \$0.00		\$0.00	\Box	0 \$0.00	0	\$0.00	0	\$0.00	曰
31375X4V8	Unavailable	9					0 \$0.00				0 \$0.00					
Total		9	\$905,619.78	100%	\$0.00	H	0 \$0.00	1	\$0.00	1	0 \$0.00		\$0.00		\$0.00	\vdash
31375X4W6	Unavailable	91	\$9,582,759.00				0 \$0.00				0 \$0.00					
Total		91	\$9,582,759.00	100% (0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		\$0.00	П
31375XAY5	Unavailable	84	\$10,070,784.33				0 \$0.00				0 \$0.00					
Total		84	\$10,070,784.33				0 \$0.00	П	\$0.00	П	0 \$0.00	ПΠ	\$0.00		\$0.00	П
31375XB81 Total	Unavailable 	37 37	\$4,188,250.49 \$4,188,250.49				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
10001		- 3/	ψ -1 ,±00, 2 ,30,43	100 /0	, ş0.00	Н	5 90.00	1 1	1 90.00	+-	υ ψυ.υυ		ψυ.υυ	- '	ψ3.00	Н

31375XBL2	Unavailable	38	\$5,013,883.61	1000/	0 00 00	NI A	0 \$0.00	NA (90.00	NA	0 \$0.00	NA C	\$0.00	NA O	\$0.00	N/A
Total	Ollavaliable	38	\$5,013,883.61				0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375XCZ0 Total	Unavailable	6 6	\$1,008,310.09 \$1,008,310.09				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XED7 Total	Unavailable	41 41	\$5,224,965.00 \$ 5,224,965.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XFY0 Total	Unavailable	28 28	\$3,445,063.08 \$3,445,063.08				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XKM0 Total	Unavailable	11 11	\$1,002,544.45 \$1,002,544.45	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
31375XLJ6 Total	Unavailable	100 100	\$11,534,364.94 \$11,534,364.94				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XLU1 Total	Unavailable	174 174	\$10,759,491.03 \$10,759,491.03				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XLZ0 Total	Unavailable	62 62	\$6,447,462.68 \$6,447,462.68				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375XMB2 Total	Unavailable	20 20	\$1,503,294.96 \$1,503,294.96				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XMD8 Total	Unavailable	16 16	\$1,247,384.22 \$1,247,384.22				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XMG1 Total	Unavailable	53 53	\$6,004,911.45 \$6,004,911.45				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XMH9 Total	Unavailable	43 43	\$3,920,214.25 \$3,920,214.25				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375XMJ5 Total	Unavailable	37 37	\$3,746,784.85 \$3,746,784.85				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XMQ9 Total	Unavailable	20 20	\$1,363,375.85 \$1,363,375.85				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XMS5 Total	Unavailable	16 16	\$1,521,160.00 \$1,521,160.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XN62 Total	Unavailable	13 13	\$2,051,951.46 \$2,051,951.46				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XN88 Total	Unavailable	17 17					0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XNG0 Total	Unavailable	61 61	\$5,373,970.90 \$ 5,373,970.90				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XNK1 Total	Unavailable	15 15	\$1,689,437.28 \$1,689,437.28			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375XNL9 Total	Unavailable	23 23	\$2,415,082.57 \$2,415,082.57		-1	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XNU9 Total	Unavailable	25 25	\$2,919,907.46 \$2,919,907.46				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XNW5 Total	Unavailable	35 35	\$3,403,008.23 \$3,403,008.23				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XP60 Total	Unavailable	18 18	\$2,201,461.44 \$2,201,461.44				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375XPB9 Total	Unavailable	27 27	\$3,397,963.71 \$3,397,963.71		-1	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XPH6 Total	Unavailable	14 14	\$1,099,938.35 \$1,099,938.35	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA C		NA 0		NA
31375XPP8 Total	Unavailable	113 113	\$11,716,898.83 \$11,716,898.83	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31375XV30 Total	Unavailable	44 44	\$1,475,880.53 \$1,475,880.53				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XVD8 Total	Unavailable	19 19	\$1,341,886.38 \$1,341,886.38				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	$\overline{}$
31375XVF3 Total	Unavailable	332 332	\$28,819,253.33 \$28,819,253.33	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA C		NA 0	\$0.00	
31375XVG1 Total	Unavailable	85 85	\$4,267,073.47 \$4,267,073.47	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA	0 \$0.00 0 \$0.00	NA (NA 0		NA
31375XVH9	Unavailable	479	\$40,940,634.67	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA C	\$0.00	NA 0	\$0.00	NA
Total		479	\$40,940,634.67	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	H

31375XVJ5 Total	Unavailable	118 118						60.00 6 0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375XVK2 Total	Unavailable	319 319	\$28,912,079.50 \$28,912,079.50					60.00 60.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375XVN6 Total	Unavailable	186 186	\$15,483,660.34 \$15,483,660.34					60.00 60.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375XVQ9 Total	Unavailable	196 196	\$14,770,944.45 \$14,770,944.45					60.00 60.00		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375XVS5 Total	Unavailable	73 73	\$2,740,609.62 \$2,740,609.62					60.00 60.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375XVT3 Total	Unavailable	120 120	\$8,011,915.48 \$8,011,915.48					60.00 60.00		\$36,513.26 \$36,513.26		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375XYR4 Total	Unavailable	11 11	\$550,535.00 \$550,535.00					60.00 60.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375XYS2 Total	Unavailable	2 2	\$90,650.00 \$90,650.00			-		60.00 60.00		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31375YFC6 Total	Unavailable	111 111	\$11,528,317.76 \$11,528,317.76					60.00 60.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31365EGT4 Total	Unavailable	524 524	\$50,014,254.17 \$50,014,254.17	-				60.00 60.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31371FK76 Total	Unavailable	95 95	\$7,637,799.33 \$7,637,799.33					60.00 60.00	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31371FKV3 Total	Unavailable	346 346	\$41,474,743.55 \$41,474,743.55					60.00 60.00		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31371FKW1 Total	Unavailable	1,220 1,220						60.00 6 0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31371FKX9 Total	Unavailable	4,222 4,222		-				60.00 6 0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31371FLG5 Total	Unavailable	2,837 2,837						60.00 60.00		\$40,665.96 \$40,665.96		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31371FLJ9 Total	Unavailable	740 740	\$73,760,858.32 \$73,760,858.32					60.00 60.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31371FLM2 Total	Unavailable	286 286						60.00 6 0.00	(\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31371FM66 Total	Unavailable	136 136						60.00 60.00		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31371FM74 Total	Unavailable	70 70	\$7,961,844.75 \$7,961,844.75				_	60.00 60.00		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31371FML3 Total	Unavailable	300 300	\$40,171,543.15 \$40,171,543.15			-		60.00 60.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31371FNA6 Total	Unavailable	152 152	\$18,342,789.49 \$18,342,789.49			_	_	60.00 60.00		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31372WNK6 Total	Unavailable	28 28						60.00 60.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31374D4X9 Total	Unavailable	25 25	\$3,008,836.66 \$3,008,836.66					0.00 0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31374D4Y7 Total	Unavailable	29 29	\$3,019,192.25 \$3,019,192.25					0.00 0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31374D5A8 Total	Unavailable	26 26	\$3,010,035.68 \$3,010,035.68					60.00 60.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
31374L2M7 Total	Unavailable	2 2						0.00 0.00			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	\$0.00	_
31374LUH7 Total	Unavailable	4	4=0=,00					0.00 0.00		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00	
31374LUJ3 Total	Unavailable	6 6				-		60.00 6 0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31374LUK0 Total	Unavailable	6 6	. ,					60.00 6 0.00			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.0 0	
31374T4C0 Total	Unavailable	31 31	\$3,918,950.24 \$3,918,950.24					60.00 6 0.00				0 \$0.00 0 \$0.0 0		\$0.00		\$0.00	
31374X6S4 Total	Unavailable	9 9				-		60.00 6 0.00		-		0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	\$0.00	
31374XJ27	Unavailable	17	\$1,491,602.56	100%	\$0.00	NA	0 \$	60.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00) NA

Total		17	\$1,491,602.56	100%	\$0.00	Ш	0 \$0.00		\$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00	
31374XJ43 Total	Unavailable 	12 12	\$1,004,217.18 \$1,004,217.18				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31374XJR2 Total	Unavailable	27 27	\$1,987,883.08 \$1,987,883.08				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374XJV3	Unavailable	32	\$3,529,215.13	100% (\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΑ
Total	Chavanable	32	\$3,529,215.13				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31374XNV8	Unavailable	32	\$2,974,849.12	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,974,849.12	100%	\$0.00	\square	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	曰
31375B6J1	Unavailable	87	\$11,060,582.98			_	0 \$0.00			-	0 \$0.00	-		-		_
Total		87	\$11,060,582.98	100% (0 \$0.00				0 \$0.00	0	\$0.00	0	\$0.00	Н
31375B6K8 Total	Unavailable	85 85	\$9,147,855.24 \$9,147,855.24				0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375B6L6 Total	Unavailable	133 133	\$14,811,180.15 \$14,811,180.15			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375B6M4	Unavailable	58	\$6,860,892.73	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	N A	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	O. A. VALLAGE	58					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375CYQ2	Unavailable	74	\$6,852,773.24	100% (\$0.00	NA	0 \$0.00) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00			
Total		74	\$6,852,773.24	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375CYR0	Unavailable	92 92	\$6,310,021.76				0 \$0.00 0 \$0.0 0			_	0 \$0.00					_
Total			\$6,310,021.76								0 \$0.00		\$0.00		\$0.00	
31375DPT4 Total	Unavailable	20 20					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	23					0 \$0.00				0 \$0.00					
31375FMM7 Total	Unavailable	23 23	\$2,590,457.08 \$2,590,457.08				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375JXD7	Unavailable	78	\$4,756,637.09	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		78					0 \$0.00			_	0 \$0.00	-	\$0.00		\$0.00	
31375L6R1	Unavailable	272	\$29,708,710.54			-	0 \$0.00			_	0 \$0.00					_
Total		272	\$29,708,710.54	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375L6S9 Total	Unavailable	256 256					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
								Ш								
31375L6T7 Total	Unavailable	235 235	\$24,770,562.10 \$24,770,562.10				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375L6U4	Unavailable	287	\$30,292,899.52	100% (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΔ
Total	O.A.VAIMADE	287					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375L6X8	Unavailable	9					0 \$0.00		\$0.00		0 \$0.00				\$0.00	NA
Total		9	\$1,112,495.27	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375L6Z3	Unavailable	251	\$24,784,640.37				0 \$0.00				0 \$0.00					
Total		251	\$24,784,640.37				0 \$0.00				0 \$0.00		\$0.00		\$0.00	П
31375MD91 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MEB5	Unavailable	17	\$1,005,713.79	100% (00.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAO	\$0.00	NAO	\$0.00	NΑ
Total	Ontvariable	17					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375MEG4	Unavailable	16	\$1,006,100.00	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,006,100.00	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31375MRT2	Unavailable	12	\$1,384,775.24			_	0 \$0.00		1		0 \$0.00					
Total		12				П	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375MX73 Total	Unavailable	121 121	\$12,309,077.26 \$12,309,077.26				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375MX81	Unavailable	423	\$47,126,615.51				0 \$0.00				0 \$0.00					
Total	Ullavallable	423	\$47,126,615.51 \$47,126,615.51				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375MYF4	Unavailable	128	\$14,987,966.69	100% (\$0.00	NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,987,966.69	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375MYH0	Unavailable	15					0 \$0.00				0 \$0.00					
Total		15					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375MYK3 Total	Unavailable	37 37	\$4,050,874.65 \$4,050,874.65				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable															
31375NH61 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375NH87	Unavailable	10	\$1,005,024.56	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		10					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375NHU8	Unavailable	17					0 \$0.00				0 \$0.00					
Total		17	\$1,987,070.42	100%	\$0.00	H	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	П

31375PL20	 Unavailable	28	\$1,982,982.26	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA.	0 \$0.00	NA	0 \$0.00	NAI	 \$0.00	NA
Total		28	\$1,982,982.26			_	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31375PL38 Total	Unavailable	59 59	\$3,491,145.49 \$3,491,145.49				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375PLY0 Total	Unavailable	20 20	\$1,991,650.18 \$1,991,650.18				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375PLZ7 Total	Unavailable	68 68	\$5,021,101.64 \$5,021,101.64				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31375PYJ9 Total	Unavailable	47 47	\$7,767,482.56 \$7,767,482.56				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	$\overline{}$
31375PYN0 Total	Unavailable	41 41	\$5,104,945.41 \$5,104,945.41				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375QKN3 Total	Unavailable	103 103	\$10,969,899.73 \$10,969,899.73				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375QKP8 Total	Unavailable	196 196	\$19,585,924.52 \$19,585,924.52			-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375QKU7 Total	Unavailable	11 11	\$1,063,408.57 \$1,063,408.57				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375QU36 Total	Unavailable	89 89	\$6,835,408.01 \$6,835,408.01				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	-
31375QUL6 Total	Unavailable	25 25	\$2,972,849.45 \$2,972,849.45				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-
31375QUS1 Total	Unavailable	15 15	\$1,993,269.76 \$1,993,269.76		_	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375QZ23 Total	Unavailable	63 63	\$6,817,113.80 \$6,817,113.80			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375QZ31 Total	Unavailable	109 109	\$9,587,664.19 \$9,587,664.19		_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375QZ49 Total	Unavailable	11 11	\$1,001,393.74 \$1,001,393.74				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375RHJ4 Total	Unavailable	81 81	\$6,729,048.49 \$6,729,048.49			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375RHK1 Total	Unavailable	13 13	\$1,008,110.42 \$1,008,110.42	-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375RHP0 Total	Unavailable	9	\$445,772.52 \$445,772.52				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375RP97 Total	Unavailable	25 25	\$2,018,170.23 \$2,018,170.23				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	-
31375RQC9 Total	Unavailable	11 11	\$1,002,728.88 \$1,002,728.88			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375RQD7 Total	Unavailable	42 42	\$4,022,956.35 \$4,022,956.35				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31375SQ60 Total	Unavailable	22 22	\$2,004,579.27 \$2,004,579.27				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375T7D4 Total	Unavailable	11 11	\$1,279,603.77 \$1,279,603.77		_	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	_
31375TBS6 Total	Unavailable	15 15	\$1,708,518.03 \$1,708,518.03			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375TBT4 Total	Unavailable	16 16	\$1,916,650.00 \$1,916,650.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375THT8 Total	Unavailable	57 57	\$5,038,580.95 \$5,038,580.95				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375THU5 Total	Unavailable	41 41	\$2,936,187.82 \$2,936,187.82				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375THV3 Total	Unavailable	29 29	\$3,956,521.73 \$3,956,521.73			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-	\$0.00	
31375THW1 Total	Unavailable	236 236	\$31,890,238.39 \$31,890,238.39				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31375THX9 Total	Unavailable	149 149	\$17,353,079.22 \$17,353,079.22		_		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00	
31375TSE9 Total	Unavailable	31 31	\$4,499,591.93 \$4,499,591.93			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
<u> </u>	H	\vdash			+	\vdash	+		H	1	+	H	+	-	1	+

31375U6J9 Total	Unavailable	56 56	\$5,046,511.68 \$5,046,511.68				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375U6K6 Total	Unavailable	47 47	\$5,039,501.98 \$5,039,501.98				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375U6N0 Total	Unavailable	37 37	\$3,379,331.06 \$3,379,331.06		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375U6Q3 Total	Unavailable	45 45	\$5,045,207.73 \$5,045,207.73	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0	\$0.00 \$0.00) NA
31375U6Z3 Total	Unavailable	49 49	\$5,033,453.51 \$5,033,453.51	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	T T	NA	Ť T	NA 0	\$0.00 \$0.00) NA
31375U7B5 Total	Unavailable	61 61	\$5,040,679.89 \$5,040,679.89	100% (\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA		NA		NA 0	\$0.00 \$0.00) NA
31375U7C3 Total	Unavailable	22 22	\$2,013,750.00 \$2,013,750.00	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA (NA		NA (NA 0	\$0.00 \$0.00) NA
31375U7E9 Total	Unavailable	90 90	\$10,366,237.58 \$10,366,237.58			NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375U7F6 Total	Unavailable	133 133	\$12,369,283.06 \$12,369,283.06				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UCS2 Total	Unavailable	17 17	\$2,001,950.00 \$2,001,950.00		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UEG6 Total	Unavailable	83 83	\$9,088,822.71 \$9,088,822.71		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA		NA		NA 0	\$0.00 \$0.00	
31375UEH4 Total	Unavailable	148 148	\$16,158,588.93 \$16,158,588.93				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UEJ0 Total	Unavailable	77 77	\$8,079,666.54 \$8,079,666.54				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UEK7 Total	Unavailable	21 21	\$2,019,014.43 \$2,019,014.43	-			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UES0 Total	Unavailable	72 72	\$7,067,943.22 \$7,067,943.22				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UEX9 Total	Unavailable	21 21	\$2,019,218.11 \$2,019,218.11				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UEZ4 Total	Unavailable	97 97	\$10,098,343.84 \$10,098,343.84				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UK53 Total	Unavailable	42 42	\$5,104,453.04 \$5,104,453.04	-			0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0				\$0.00 \$0.00	
31375UL52 Total	Unavailable	63 63	\$5,049,518.45 \$5,049,518.45				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UL60 Total	Unavailable	167 167	\$12,989,430.12 \$12,989,430.12				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UL78 Total	Unavailable	103 103	\$7,209,706.79 \$7,209,706.79				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375ULW3 Total	Unavailable	90 90	\$9,908,211.85 \$9,908,211.85		-		0 \$0.00 0 \$0.0 0		}		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375ULX1 Total	Unavailable	172 172	\$19,818,394.22 \$19,818,394.22				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UMC6 Total	Unavailable	65 65	\$6,486,292.16 \$6,486,292.16				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UMD4 Total	Unavailable	129 129	\$13,711,899.70 \$13,711,899.70				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UME2 Total	Unavailable	134 134	\$10,099,717.47 \$10,099,717.47	-	-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UMF9 Total	Unavailable	75 75	\$7,049,826.58 \$7,049,826.58				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	1 1	\$0.00 \$0.00	_
31375UMG7 Total	Unavailable	73 73	\$6,295,431.13 \$6,295,431.13				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UMJ1 Total	Unavailable	16 16	\$2,012,616.39 \$2,012,616.39				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31375UMK8 Total	Unavailable	170 170	\$17,464,153.63 \$17,464,153.63	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375UML6 Total	Unavailable	146 146	\$12,393,303.00 \$12,393,303.00			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 \$0.00	_
31375UMR3	Unavailable	121	\$10,764,640.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total		121	\$10,764,640.00	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375UMW2 Total	Unavailable	50 50	\$3,238,375.00 \$3,238,375.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											Ti Ti					
31375UMX0 Total	Unavailable	12 12	\$1,211,150.00 \$1,211,150.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
2425513455	77 211	25				\ \ \	0 40 00	, ,	#0.00		0 00 00	274 0	#0.00	274.0	Ф0.00	
31375UMZ5 Total	Unavailable	37 37	\$5,044,600.00 \$5,044,600.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	77 211								#0.00		j					
31375US22 Total	Unavailable	52 52	\$6,020,150.03 \$6,020,150.03				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375US48	Unavailable	27	\$2.504.182.15	100%	\$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NIA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	N/A
Total	Undvandore	27	\$2,504,182.15				0 \$0.00			-	0 \$0.00	-	\$0.00	-	\$0.00	_
31375US63	Unavailable	24	\$1,984,520.76	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAO	\$0.00	NA
Total	Спачанавте	24	\$1,984,520.76			_	0 \$0.00			-	0 \$0.00		\$0.00		\$0.00	_
31375US89	Unavailable	28	\$2,975,150.54	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,975,150.54	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	口
31375US97	Unavailable	9	\$1,017,083.10	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,083.10	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375USX4	Unavailable	20	\$2,002,073.24				0 \$0.00				0 \$0.00					
Total		20	\$2,002,073.24	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375UTB1	Unavailable	19	\$1,635,350.00				0 \$0.00			_	0 \$0.00					_
Total		19	\$1,635,350.00	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375UTC9	Unavailable	21	\$2,344,202.96				0 \$0.00				0 \$0.00					
Total		21	\$2,344,202.96	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375UTD7 Total	Unavailable	20 20	\$2,319,323.16 \$2,319,323.16				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31375UTF2 Total	Unavailable	51 51	\$6,310,610.28 \$6,310,610.28				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	==	\$0.00 \$0.00	-	\$0.00 \$0.00	
31375UTM7 Total	Unavailable	60 60	\$6,331,421.29 \$6,331,421.29		-	_	0 \$0.00 0 \$0.0 0			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	77 233															
31375UTP0 Total	Unavailable	68 68	\$7,204,172.80 \$7,204,172.80				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UTU9	Unavailable	13	\$1,346,350.00	100%	\$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NIA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NA
Total	Undvandore	13	\$1,346,350.00				0 \$0.00		\$0.00	 	0 \$0.00		\$0.00		\$0.00	_
31375UTV7	Unavailable	27	\$2,971,865.15	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	O.A. VILLION	27	\$2,971,865.15				0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375UW27	Unavailable	23	\$3,024,989.88	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,024,989.88	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375UW50	Unavailable	17	\$1,996,997.98	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,996,997.98	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31375UWV3	Unavailable	25	\$3,013,320.08			-	0 \$0.00				0 \$0.00					
Total		25	\$3,013,320.08	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375UWZ4 Total	Unavailable	22 22	\$1,988,492.33 \$1,988,492.33				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
10141		22									İ					
31375UX26 Total	Unavailable	75 75	\$6,931,507.11 \$6,931,507.11				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
											İ					
31375UX67 Total	Unavailable	28 28	\$3,020,050.52 \$3,020,050.52				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Tr. 211							П	0 00		İ				фо оо	NA.
31375UX83 Total	Unavailable	44 44	\$3,029,974.26 \$3,029,974.26				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375UYA7	Unavailable	15	\$1,225,200.00			NΑ	0 \$0.00	NA	\$0.00		0 \$0.00				\$0.00	NΔ
Total	Опачанари	15	\$1,225,200.00 \$1,225,200.00				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375V2Q5	Unavailable	62	\$7,061,893.52	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,061,893.52				0 \$0.00		\$0.00	-	0 \$0.00		\$0.00		\$0.00	_
31375V2R3	Unavailable	20	\$1,994,589.09	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,994,589.09	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375V2S1	Unavailable	44	\$4,951,957.92				0 \$0.00				0 \$0.00					
Total		44	\$4,951,957.92	100%	\$0.00	\vdash	0 \$0.00		\$0.00	1	0 \$0.00		\$0.00		\$0.00	H
31375V2V4	Unavailable	72	\$6,949,731.68				0 \$0.00				0 \$0.00					
Total		72	\$6,949,731.68	100% (0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375V3B7	Unavailable	98	\$11,113,750.00				0 \$0.00				0 \$0.00					
Total		98	\$11,113,750.00			П	0 \$0.00	П		П	0 \$0.00	ПΠ	\$0.00		\$0.00	П
31375V3C5 Total	Unavailable 	45 45	\$4,035,700.00 \$4,035,700.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
10111	<u> </u>	-+3	ψ-1,000,700.00	100 /010	90.00	_	J 40.00	' '	90.00	+	υ ψυ.υυ	H 19	ψυ.υυ	- '	ψυ.υυ	\vdash

2127572D2	T	13	\$1,008,045.61	1000/	£0.00	N/A	0 \$0.00	NA	0 60.00	N A	0 \$0.00	NA IO	60.00	NA O	60.00	LNIA
31375V3D3 Total	Unavailable	13	\$1,008,045.61 \$1,008,045.61				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375V3F8 Total	Unavailable	19 19	\$2,019,543.14 \$2,019,543.14				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375V3G6 Total	Unavailable	17 17	\$2,015,150.00 \$2,015,150.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VAH6 Total	Unavailable	34 34	\$4,541,589.94 \$4,541,589.94				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VAJ2 Total	Unavailable	108 108	\$13,862,370.65 \$13,862,370.65				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375VCH4 Total	Unavailable	147 147	\$14,974,356.93 \$14,974,356.93				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VCJ0 Total	Unavailable	15 15	\$2,008,512.29 \$2,008,512.29				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VCK7 Total	Unavailable	13 13	\$1,987,957.00 \$1,987,957.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375VEU3 Total	Unavailable	220 220	\$29,251,616.10 \$29,251,616.10				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VGG2 Total	Unavailable	12 12	\$1,007,016.14 \$1,007,016.14				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VGH0 Total	Unavailable	20 20	\$2,010,972.20 \$2,010,972.20				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VGL1 Total	Unavailable	8	. , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375VGM9 Total	Unavailable	22 22	\$2,012,656.17 \$2,012,656.17				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VL27 Total	Unavailable	170 170	\$20,389,414.58 \$20,389,414.58				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VL43 Total	Unavailable	100 100	\$12,224,374.04 \$12,224,374.04				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VL68 Total	Unavailable	164 164	\$19,366,912.71 \$19,366,912.71			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VL76 Total	Unavailable	244 244					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VL84 Total	Unavailable	191 191	\$20,398,746.72 \$20,398,746.72	-			0 \$0.00 0 \$0.0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VL92 Total	Unavailable	129 129	\$15,299,188.49 \$15,299,188.49	-		_	0 \$0.00 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375VLP6 Total	Unavailable	16 16				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375VLS0 Total	Unavailable	82 82	\$10,197,127.53 \$10,197,127.53				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VLT8 Total	Unavailable	76 76					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VLU5 Total	Unavailable	162 162	\$18,356,464.63 \$18,356,464.63				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31375VLV3 Total	Unavailable	39 39		_		-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00	-
31375VLW1 Total	Unavailable	147 147	\$18,359,389.02 \$18,359,389.02				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VLX9 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VLY7 Total	Unavailable	40 40					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VLZ4 Total	Unavailable	110 110				-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375VMA8 Total	Unavailable	156 156	\$18,357,291.80 \$18,357,291.80				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VMB6 Total	Unavailable	72 72	\$7,649,519.45 \$7,649,519.45	-			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375VMC4 Total	Unavailable	196 196	\$20,389,139.77 \$20,389,139.77				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
\vdash		<u> </u>		\vdash	-	Н	-	\square	-	\square	-	\vdash		\square		\vdash

31375VMD2 Total	Unavailable	97 97	\$10,199,797.75 \$10,199,797.75				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0		\$0.00	_
31375VNB5 Total	Unavailable	9	\$1,072,157.67 \$1,072,157.67	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VND1 Total	Unavailable	93 93	\$10,188,701.27 \$10,188,701.27				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VNE9	Unavailable	71	\$7,082,384.47	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375VNF6	Unavailable	71 26	\$7,082,384.47 \$3,004,010.68	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$ 0.00	NA		NA 0		NA
Total 31375VNH2	Unavailable	26 38	\$3,004,010.68 \$4,046,857.80				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31375VQ22	Unavailable	38 23	\$4,046,857.80 \$1,623,405.15				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total 31375VQ48	Unavailable	23	\$1,623,405.15	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0	\$0.00	
Total		106 106	\$11,281,836.58 \$11,281,836.58	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31375VQ55 Total	Unavailable 	114 114	\$10,353,623.63 \$10,353,623.63				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375VQ63 Total	Unavailable	108 108	\$9,960,892.92 \$9,960,892.92	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VQ89 Total	Unavailable	107 107	\$10,391,126.75 \$10,391,126.75				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00	
31375VQW6 Total	Unavailable	92 92	\$9,526,712.90 \$9,526,712.90				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VQY2 Total	Unavailable	21 21	\$2,082,507.76 \$2,082,507.76				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VQZ9 Total	Unavailable	55 55	\$3,688,630.99 \$3,688,630.99	-			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VT78 Total	Unavailable	205 205	\$19,761,751.86 \$19,761,751.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.00		\$0.00 \$0.00	
31375VUR2 Total	 Unavailable 	388 388	\$41,384,663.35 \$41,384,663.35				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VUS0 Total	Unavailable	541 541	\$52,979,611.39	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375VUU5	Unavailable	27	\$2,839,534.86	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375VUV3	Unavailable	27 58	\$2,839,534.86 \$5,033,670.05	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$ 0.00	NA		NA 0		NA
Total 31375VWL3	Unavailable	101	\$5,033,670.05 \$10,119,054.85				0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total 31375VWM1	Unavailable	101 86	\$10,119,054.85 \$9,783,381.16				0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total 31375VWN9	Unavailable	86	\$9,783,381.16 \$13,808,876.14	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
Total		143	\$13,808,876.14	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31375VWP4 Total	Unavailable 	97 97	\$10,047,830.98 \$10,047,830.98		\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	0	\$0.00	
31375VWQ2 Total	Unavailable	98 98	\$9,830,321.21 \$9,830,321.21				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VWR0 Total	Unavailable	96 96	\$9,701,077.23 \$9,701,077.23				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 \$0.0 0		\$0.00 \$0.00	
31375VWS8 Total	Unavailable	99 99	\$10,472,521.19 \$10,472,521.19				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375VWU3 Total	Unavailable	125 125	\$14,357,369.51 \$14,357,369.51				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 \$0.0 0	1 -	\$0.00 \$0.00	_
31375VWV1 Total	Unavailable	123 123	\$12,962,083.33 \$12,962,083.33				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	
31375VWW9 Total	Unavailable	10 10	\$1,154,736.36 \$1,154,736.36			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 \$0.0 0		\$0.00 \$0.00	_
31375VWX7	Unavailable	83 83	\$9,164,273.74 \$ 9,164,273.74	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31375VWY5	Unavailable	104	\$12,289,275.77	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31375VWZ2	Unavailable	104 58	\$12,289,275.77 \$5,755,444.27	100% (0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00		\$0.00 \$0.00	
313/5VWZ2	Unavailable	58	\$5,755,444.27	100%	\$0.00	ΙNΑ	U \$0.00	NA (\$0.00	NA	U <u> </u> \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total 15 \$1,634,100.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total		58	\$5,755,444.27	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
1. S. 1974 S. S. 1974		Unavailable													-		_
Tracel																	
Company Comp		Unavailable															
Tard							П										
120 Manualishe 2 St. Bill. 1972 2074		Unavailable															_
Trigger												j					
Trigonal		Unavailable					-										
Trigonal	31375W4D0	Unavailable	42	\$5 048 764 44	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Tabel 1.8 52,044,685.99 69%; 6 50.00 10 50.00 0							_	_			_	-					_
13757WA141 Drawnitable 99 SouthS11201 100740 South N. 10 S		Unavailable	_								_						-
Trained 98 Seafford 1997 1997	Total		18	\$2,011,469.99	100% 0	\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	\vdash
11757W4844 Unavoilable 94 \$11,096,732.7 100% 50.00 NA 50.00 NA 50.00 NA 6 \$0.00 NA		Unavailable	_				_										_
Trigon	Total		98	\$8,005,112.09	100%		П				<u>'</u>	0 50.00	۳	\$0.00	H	\$0.00	Н
1175WASH0		Unavailable															
Troy	10tai		94	\$11,098,732.17	100%	\$0.00		0 50.00		50.00	<u>'</u>	0 50.00	0	\$0.00		\$0.00	
117576A4786 Proventiable 138 \$11,000 A48,01 100 Pet 100		Unavailable															
Tariad 19 \$13,000,000,000 0 \$0,000	Ιυιαι		41														
1375WAFF 15 15 15 15 15 15 15		Unavailable					-		-								-
Total 1								1									
Innovellable 12 S13.977,8603 100% 0 50.00 N.A 0		Unavailable	_														_
Tipsymaps	Total											j					
1375W4150		Unavailable					_	_									
Total 57 \$5,004,50763 100% 0 0 \$0.00 0 \$																	
13757W475 Unavailable 50 \$4,026,642,70 100% 0 \$0.00		Unavailable	-								_						
Total																	
1375WAV18		Unavailable					-			-	_						-
Total		77 211															
Total		Unavailable	_				_							_			_
Total	24.2554.4412	77 211	42	# 005 450 05	1000/16	#0.00	NA	0 40 0	N A	0 000		0 40 00	77.4.0	40.00	774 0	#0.00	
Total		Unavailable									_	_	-		-		_
Total	2127514741470	Travailable		¢1 002 007 42	1000/ 0	\$0.00	NIA	0 \$0.00	NA	\$0.00	NIA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NIA
Total		Unavanable												_			_
Total	21275343474	Travailable	0	\$1,000,250,65	100%	00.02	NΙΛ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA O	\$0.00	NAO	90.00	NΑ
Total		Chavanaore		. , ,						-							_
Total	31375WAO4	I mavailable	12	\$990 734 49	100% (\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 9 \$989,277.34 100% 0 \$0.00 0 \$		Спичиниотс															
Total 9 \$989,277.34 100% 0 \$0.00 0 \$	31375WAV3	Unavailable	9	\$989 277 3 4	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		O'MY MANDAY					-										
Total	31375WBS9	Unavailable	35	\$3,925,397.01	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 198 \$20,977,647.23 100% 0 \$0.00	Total		35	\$3,925,397.01	100% (0 \$0.00	0	\$0.00	0	\$0.00	\Box
382 \$37,856,825.16 100% 0 \$0.00 NA 0 \$0.0	31375WBT7	Unavailable	198	\$20,977,647.23	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 382 \$37,856,825.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	Total		198	\$20,977,647.23	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
165 \$15,299,922.05 100% 0 \$0.00 NA 0 \$0.0	31375WBU4	Unavailable	382	\$37,856,825.16	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Total		382	\$37,856,825.16	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
Comparison Com		Unavailable	-														
Total 39 \$3,211,576.55 100% 0 \$0.00 0 \$0	Total		165	\$15,299,922.05	100%	\$0.00	Н	0 \$0.00	1	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375WBY6 Unavailable 75 \$8,190,171.26 100% 0 \$0.00 NA		Unavailable															
Total 75 88,190,171.26 100% 0 80.00 0 80	Total		39	\$3,211,576.55	100% 0	\$0.00	Н	0 \$0.00		50.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
State Control Contro		Unavailable								-	-	_					_
Total 27 \$3,019,737.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	Total		75	\$8,190,171.26	100% (\$0.00	Н	0 \$0.00		\$0.00	<u>'</u>	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375WK75 Unavailable 15 \$2,031,332.14 100% 0 \$0.00 NA 0		Unavailable	_														
Total 15 \$2,031,332.14 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	10tal		27	a3,019,737.11	100%	\$0.00	H	0 \$0.00	<u>' </u>	v _I \$0.00		U \$0.00		⊅∪.∪ 0		⊅∪.∪ 0	$\vdash \vdash$
31375WK91 Unavailable		Unavailable															
Total 15 \$1,634,100.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	10(4)		15	\$2,031,332.14	100%[\$0.00	Н	0 50.00	<u>' </u>	v _I \$0.00	_	U \$0.00		⊅∪.∪ 0		⊅∪.∪ 0	\square
31375WKP5 Unavailable 75 \$8,816,682.45 100% 0 \$0.00 NA 0	31375WK91	Unavailable															
Total 75 \$8,816,682.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	TOUGH			a1,034,100.00	100%						П	Ť T					П
31375WKQ3 Unavailable 19 \$1,950,380.98 100% 0 \$0.00 NA		Unavailable															
							П		П			j					
1 13 31,520,500.50 100 70 0 30.00 0 30.0	31375WKQ3	Unavailable															
	IVIdi	-	19		10070	, 50.00 	H	<i>0</i> ⊅ 0.00	1 1	J 30.00	1	J 30.00	U	Φυ.υ υ	0	φυ.υυ	\vdash

31375WKT7	 Unavailable	10	\$1,007,924.41	100%	0 \$0.00	NA.	0 \$0.0	ONA	0 \$0.00	NA.	0 \$0.00	NA	0 \$0.00	NA	0 90 00	NA
Total	Unavanable	10	\$1,007,924.41			_	0 \$0.0		0 \$0.00		0 \$0.00	-	0 \$0.00		\$0.00	
31375WKU4 Total	Unavailable	47 47	\$5,187,026.14 \$ 5,187,026.14				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31375WKX8 Total	Unavailable	46 46	\$5,148,154.64 \$5,148,154.64				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375WLA7 Total	Unavailable	48 48	\$5,466,431.98 \$5,466,431.98				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375WLL3 Total	Unavailable	105 105	\$10,685,791.13 \$10,685,791.13	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NA		NA	0 \$0.00 0 \$0.00	NA () NA
31375WLM1 Total	Unavailable	30 30	\$3,147,555.13 \$3,147,555.13				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31375WM81 Total	Unavailable	32 32	\$2,980,500.00 \$2,980,500.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375WN49 Total	Unavailable	8	\$1,031,272.19 \$1,031,272.19			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	-
31375WN98 Total	Unavailable	17 17	\$2,005,592.20 \$2,005,592.20			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375WNM9 Total	Unavailable	9 9	\$1,003,997.29 \$1,003,997.29			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31375WNN7 Total	Unavailable	9 9	\$1,014,427.72 \$1,014,427.72				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	-
31375WP47 Total	Unavailable	34 34	\$3,519,935.18 \$3,519,935.18			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375WPA3 Total	Unavailable	22 22	\$2,023,897.18 \$2,023,897.18			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375WPB1 Total	Unavailable	35 35	\$4,020,814.18 \$4,020,814.18				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375WPM7 Total	Unavailable	229 229	\$18,556,956.68 \$18,556,956.68	-		_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375WPN5 Total	Unavailable	294 294	\$20,139,640.75 \$20,139,640.75			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	-
31375WPQ8 Total	Unavailable	203 203		-			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	-
31375WPT2 Total	Unavailable	90 90	\$8,539,283.61 \$8,539,283.61			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375WS36 Total	Unavailable	17 17	\$2,968,049.00 \$2,968,049.00				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_	\$0.00	_
31375WS44 Total	Unavailable	34 34	\$6,646,631.24 \$6,646,631.24			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375WS51 Total	Unavailable	26 26	\$3,628,330.21 \$3,628,330.21			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	_
31375WS69 Total	Unavailable	33 33	\$4,716,505.94 \$4,716,505.94				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375WS77 Total	Unavailable	155 155	\$21,826,410.27 \$21,826,410.27			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	_
31375WVF5 Total	Unavailable	119 119	\$14,972,054.24 \$14,972,054.24			_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31375WVG3 Total	Unavailable	117 117	\$14,936,259.23 \$14,936,259.23				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00	-
31375WVK4 Total	Unavailable	54 54	\$7,021,341.73 \$7,021,341.73				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31375WX89 Total	Unavailable	19 19	\$2,012,159.49 \$2,012,159.49				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375WYC9 Total	Unavailable	30 30	\$2,982,040.43 \$2,982,040.43			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00	_
31375WYZ8 Total	Unavailable	117 117	\$11,573,597.10 \$11,573,597.10				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	+
31375WZJ3 Total	Unavailable	96 96	\$16,248,637.46 \$16,248,637.46				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375WZK0 Total	Unavailable	382 382	\$71,307,860.87 \$71,307,860.87				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		\Box		$\vdash \vdash \vdash$	-	Щ		\Box			-	\Box	-	Н		H

31375WZL8 Total	Unavailable	802 802	\$133,968,031.00 \$133,968,031.00				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375WZP9 Total	Unavailable	50 50	\$9,410,160.10 \$9,410,160.10				0 \$0.0 0 \$0. 0	00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375X2E8 Total	Unavailable	504 504	\$61,460,874.96 \$61,460,874.96		-	_	0 \$0.0 0 \$0. 0	00 NA (1		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375X2F5 Total	Unavailable	857 857	\$100,755,266.97 \$100,755,266.97				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375X2G3 Total	Unavailable	779 779	\$92,165,502.41 \$92,165,502.41				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375X2H1 Total	Unavailable	611 611	\$71,172,673.06 \$71,172,673.06	-	-		0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375X2J7 Total	Unavailable	592 592	\$70,526,172.78 \$70,526,172.78			NA	0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375X2K4 Total	Unavailable	504 504	\$56,468,980.38 \$56,468,980.38				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375X2R9 Total	Unavailable	12 12					0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375X2V0 Total	Unavailable	10 10			-		0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375X2Y4 Total	Unavailable	8				_	0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375X4G1 Total	Unavailable	39 39	\$3,973,753.62 \$3,973,753.62				0 \$0.0 0 \$0. 0	00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375X4H9 Total	Unavailable	34 34	\$3,374,746.35 \$3,374,746.35				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375X4J5 Total	Unavailable	35 35	\$3,077,726.99 \$3,077,726.99	-	-	_	0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375X4K2 Total	Unavailable	35 35	\$3,422,368.95 \$3,422,368.9 5				0 \$0.0 0 \$0. 0	00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375X4U0 Total	Unavailable	15 15					0 \$0.0 0 \$0. 0	00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375X6F1 Total	Unavailable	16 16					0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375X6G9 Total	Unavailable	13 13				_	0 \$0.0 0 \$0. 0	00 NA (0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375X6K0 Total	Unavailable	11 11	\$1,012,781.43 \$1,012,781.43			_	0 \$0.0 0 \$0. 0	00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375XA25 Total	Unavailable	79 79	\$9,936,205.46 \$9,936,205.46				0 \$0.0 0 \$0. 0	00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375XBM0 Total	Unavailable	115 115	\$14,968,514.83 \$14,968,514.83				0 \$0.0 0 \$0. 0	00 NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375XCC1 Total	Unavailable	11 11	\$1,005,949.51 \$1,005,949.51			_	0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375XCM9 Total	Unavailable	51 51	\$4,655,924.63 \$4,655,924.63				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375XCN7 Total	Unavailable	112 112	\$10,742,937.37 \$10,742,937.37				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375XCP2 Total	Unavailable	106 106	\$10,767,956.99 \$10,767,956.99				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375XCQ0 Total	Unavailable	19 19		-	-	_	0 \$0.0 0 \$0. 0	00 NA 0			0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00	-	\$0.00 \$0.00	_
31375XD22 Total	Unavailable	48 48					0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 60.00		\$0.00 \$0.00	
31375XD30 Total	Unavailable	60 60	\$6,101,371.64 \$6,101,371.64				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	_
31375XDX4 Total	Unavailable	27 27	\$3,051,158.08 \$3,051,158.08				0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375XDZ9 Total	Unavailable	17 17	\$1,518,524.93 \$1,518,524.93	-			0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375XEC9 Total	Unavailable	12 12				-	0 \$0.0 0 \$0. 0	00 NA 0	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	NA 0 \$	60.00 6 0.00		\$0.00 \$0.00	
31375XGW3	Unavailable	49	\$5,981,895.86	100%	\$0.00	NA	0 \$0.0	00 NA	\$0.00) NA	0 \$0.00	NA 0 \$	60.00	NA 0	\$0.00	NA

Total		49	\$5,981,895.86	100%	\$0.00	Ш	0 \$0.00	111	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375XGX1 Total	Unavailable	58 58	\$7,681,387.39 \$7,681,387.39				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375XJG5 Total	Unavailable	138 138	\$14,983,011.82 \$14,983,011.82			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
Total		150														
31375XJH3 Total	Unavailable	68 68					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	-	\$0.00 \$0.00	_
Total		00	\$7,039,700.33	100 /6 (50.00	Н	0 30.00		J 30.00	1	U \$0.00		30.00		30.00	Н
31375XJJ9 Total	Unavailable	44 44	\$5,042,918.44 \$5,042,918.44			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375XJN0	Unavailable	18	\$2,006,216.04	100%	\$0.00	NΙΛ	0 \$0.00	NA	\$0.00	NA	00.02	NA 0	00 DP	NA O	\$0.00	NΛ
Total	Chavanable	18				_	0 \$0.00		\$0.00	_	0 \$0.00		\$0.00	\rightarrow	\$0.00	_
31375XJR1	Unavailable	91	\$9,998,831.97				0 \$0.00					NA 0		-		_
Total		91	\$9,998,831.97	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	\vdash
31375XJX8	Unavailable	7	\$896,106.66	-		_	0 \$0.00					NA 0	-	-		_
Total		7	\$896,106.66	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375XK57	Unavailable	215	\$24,959,502.53				0 \$0.00					NA 0				
Total		215	\$24,959,502.53	100% 0	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375XK99	Unavailable	89	\$9,912,960.33				0 \$0.00					NA 0				
Total		89	\$9,912,960.33	100% 0	\$0.00	Н	0 \$0.00	1 1	\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375XKN8	Unavailable	178	\$19,952,547.16				0 \$0.00					NA 0				_
Total		178	\$19,952,547.16	100%	\$0.00	Н	0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	Н
31375XKQ1	Unavailable	40	\$4,991,282.44	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,991,282.44	100% (\$0.00		0 \$0.00		\$0.00)	0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31375XLK3	Unavailable	34	\$2,650,799.57	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,650,799.57	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
31375XLL1	Unavailable	35	\$2,549,681.25	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,549,681.25	100% (\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375XLR8	Unavailable	40	\$4,290,213.21	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		40					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375XP45	Unavailable	53	\$5,585,714.31	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		53					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375XQB8	Unavailable	16	\$1,507,735.23	100% (\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Ontrandor	16					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375XQD4	Unavailable	38	\$4,029,645.98	100% (\$0.00	NΑ	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Guavanabe	38					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	_
31375XQE2	Unavailable	45	\$4,008,507.71	100%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NΔ
Total	Onavanable	45					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	_
31375XR35	Unavailable	175	\$21,204,879.95	100%	\$0.00	NΙΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	00.02	NA O	\$0.00	NΔ
Total	Oliavaliable	175					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375XR43	Unavailable	187	\$20,197,109.23	1000/ 0	\$0.00	NΙΔ	0 \$0.00	NIA (\$0.00	NA	0 60 00	NA 0	ድስ ስስ	NA O	\$0.00	NIA
Total	Oliavaliable	187	\$20,197,109.23				0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XR68	Unavailable	228	\$25,231,706.94	1000/ 0	\$0.00	NΙΔ	0 \$0.00	NIA (\$0.00	NA	0 \$0.00	NA 0	ድስ ስስ	NA O	\$0.00	NIA
Total	Olidvaliable	228	\$25,231,706.94 \$25,231,706.94				0 \$0.00) \$0.00) \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XR76	Unavailable	189	\$20,179,906.72	1000/ 0	\$0.00	NIA	0 \$0.00	NIA (\$0.00	NA	0 \$0.00	NA 0	ድስ ስስ	NA O	\$0.00	NIA
Total	Olidvaliable	189	\$20,179,906.72 \$20,179,906.72				0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
2127FVD04	TT21.1.1.	188	¢20 177 00F 04	1000/10	¢0.00	NIA	0 \$0.00	NTA (\$0.00) NIA	0 00 00	NAO	¢0, 00	NIA O	\$0.00	NIA
31375XR84 Total	Unavailable	188	\$20,177,985.94 \$20,177,985.94			_	0 \$0.00		\$0.00		0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
242557275	77 (111	24.4	#D4 F00 000 44	1000//	#0.00	NA	0 #0 0	NY A	40.00		0 00 00	77.4	#0.00	27.4	#0.00	
31375XRU5 Total	Unavailable	214 214	\$24,798,002.14 \$24,798,002.14				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375XRV3 Total	Unavailable	49 49					0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31375XRW1 Total	Unavailable	235 235	\$26,237,676.86 \$26,237,676.86				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	_
											İ					
31375XRX9 Total	Unavailable	214 214	\$22,188,523.72 \$22,188,523.72				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00	
			, ,							П	ĺ	Ш				
31375XRY7 Total	Unavailable	219 219	\$22,204,585.97 \$22,204,585.97				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
								П								
31375XS59 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
		10								П	Ti T	ПП		ΠП		П
31375XS83	Unavailable	13	\$1,007,810.54				0 \$0.00					NA 0				
Total		13	\$1,007,810.54	100% (П	0 \$0.00	П	\$0.00		0 \$0.00		\$0.00		\$0.00	
31375XS91	Unavailable	30					0 \$0.00					NA 0				
Total	+	30	\$3,021,938.24	100%[\$0.00	H	0 \$0.00	1 1	\$0.00	1	0 \$0.00	0	\$0.00	0	\$0.00	\vdash

2127FVCDC	T	220	#24.220.024.20	1000/	£0.00	I NI A	0 \$0.0	OLNIAL	0 60.00	NIA	0 \$0.00		0 60 00	NAIO	L #0, 00	L NIA
31375XSB6 Total	Unavailable	226 226	\$24,238,024.28 \$24,238,024.28			_	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.0 0	
31375XSC4 Total	Unavailable	249 249	\$24,214,069.35 \$24,214,069.35				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XSK6 Total	Unavailable	217 217	\$23,228,930.45 \$23,228,930.45				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XSL4 Total	Unavailable	208 208	\$25,134,643.70 \$25,134,643.70				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XSN0 Total	Unavailable	45 45	\$5,578,709.82 \$5,578,709.82	100%	\$0.00	NA	0 \$0.00 0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA (NA 0) NA
31375XSU4 Total	Unavailable	254 254	\$30,289,549.28 \$30,289,549.28				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XSV2 Total	Unavailable	239 239	\$25,238,274.72 \$25,238,274.72				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XSZ3 Total	Unavailable	174 174	\$20,113,003.80 \$20,113,003.80				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XTA7 Total	Unavailable	50 50	\$4,997,396.30 \$4,997,396.30			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XTB5 Total	Unavailable	160 160	\$17,151,381.40 \$17,151,381.40	-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XTC3 Total	Unavailable	31 31	\$3,000,456.76 \$3,000,456.76				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XTG4 Total	Unavailable	210 210	\$20,198,048.54 \$20,198,048.54				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XTL3 Total	Unavailable	178 178	\$20,192,018.61 \$20,192,018.61			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XU23 Total	Unavailable	35 35	\$4,559,267.48 \$4,559,267.48				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XU56 Total	Unavailable	199 199	\$17,102,368.90 \$17,102,368.90				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XU72 Total	Unavailable	854 854				_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375XU80 Total	Unavailable	70 70					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	
31375XU98 Total	Unavailable	139 139	\$15,904,027.28 \$15,904,027.28				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XWM7 Total	Unavailable	12 12	\$1,013,384.77 \$1,013,384.77				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375XYJ2 Total	Unavailable	35 35	\$5,029,370.00 \$5,029,370.00			-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375Y5B9 Total	Unavailable	9 9					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375Y5K9 Total	Unavailable	19 19					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375Y5Q6 Total	Unavailable	103 103	\$10,643,393.70 \$10,643,393.70				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375Y5T0 Total	Unavailable	47 47	\$4,797,137.52 \$4,797,137.52			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375Y5U7 Total	Unavailable	93 93	\$9,918,771.43 \$9,918,771.43				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375Y5V5 Total	Unavailable	116 116					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Y5W3 Total	Unavailable	100 100	\$10,010,991.79 \$10,010,991.79				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375Y5X1 Total	Unavailable	63 63	\$5,633,420.47 \$5,633,420.47			_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	-
31375Y5Y9 Total	Unavailable	84 84	\$9,017,661.38 \$9,017,661.38				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375Y5Z6 Total	Unavailable	105 105	\$9,255,726.11 \$9,255,726.11				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	-
31375Y6A0 Total	Unavailable	96 96					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
		\vdash		\vdash	+	\vdash	+	+	+	1	+	\vdash	-	\vdash	<u> </u>	-

31375Y6B8 Total	Unavailable	32 32	\$2,937,486.75 \$2,937,486.75				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YBJ5 Total	Unavailable	9	\$1,082,067.58 \$1,082,067.58				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YBK2	Unavailable	42	\$5,050,750.00	100%	\$0.00	NA	0 \$0.0	0 NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375YC47	Unavailable	96	\$5,050,750.00 \$9,001,092.87				0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		96	\$9,001,092.87	100%	\$0.00	П	0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375YC96 Total	Unavailable	14 14	\$1,248,912.42 \$1,248,912.42				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YDC8 Total	Unavailable	49 49	\$5,008,039.99 \$5,008,039.99				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YDH7 Total	Unavailable	173 173	\$15,312,102.17 \$15,312,102.17	-		NA	0 \$0.00 0 \$0.0	0 NA (0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YDK0 Total	Unavailable	38 38	\$3,936,185.90 \$3,936,185.90	-			0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YDM6 Total	 Unavailable 	106 106	\$9,395,236.23 \$9,395,236.23				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YDN4	Unavailable	906	\$87,773,326.05	100%	\$0.00	NA	0 \$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375YDP9	Unavailable	906 270	\$87,773,326.05 \$27,431,762.49	100%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA 0		NA
Total 31375YDQ7	Unavailable	270	\$27,431,762.49 \$4,041,353.00				0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375YDS3	Unavailable	37 259	\$4,041,353.00 \$32,447,342.00		\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
Total		259	\$32,447,342.00	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375YDT1 Total	Unavailable	40 40	\$4,020,326.32 \$4,020,326.32	-		_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YDX2 Total	Unavailable	7 7	\$1,000,154.92 \$1,000,154.92				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YF77 Total	Unavailable	73 73	\$6,803,554.90 \$6,803,554.90				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YF85 Total	Unavailable	61 61	\$5,770,632.24 \$5,770,632.24			_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YFP7 Total	Unavailable	20 20	\$2,349,523.43 \$2,349,523.43			_	0 \$0.00 0 \$0.0		\$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375YFQ5	Unavailable	93 93	\$10,162,157.89 \$10,162,157.89	100%		NA	0 \$0.00 0 \$0.0	0 NA (NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00	NA 0		NA
Total 31375YFW2	Unavailable	17	\$2,213,824.63	100%	\$0.00	NA	0 \$0.0	0 NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375YG27	Unavailable	17 145	\$2,213,824.63 \$16,153,344.35				0 \$0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31375YG35	Unavailable	300	\$16,153,344.35 \$30,651,355.90				0 \$0.0				0 \$0.00 0 \$ 0.00		\$0.00		\$0.00	
Total		300	\$30,651,355.90	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	Н
31375YG43 Total	Unavailable	108 108	\$11,031,708.87 \$11,031,708.87		\$0.00		0 \$0.00 0 \$0.00	0 (\$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00	0	\$0.00	\blacksquare
31375YGE1 Total	Unavailable 	19 19	\$1,543,541.13 \$1,543,541.13				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YGJ0 Total	Unavailable	14 14	\$1,718,225.34 \$1,718,225.34				0 \$0.0 0 \$0.0		-		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YGP6 Total	Unavailable	18 18	\$2,557,381.13 \$2,557,381.13	-		_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31375YGS0 Total	Unavailable	162 162	\$18,076,853.39 \$18,076,853.39				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31375YH59 Total	Unavailable	100 100	\$11,910,161.19 \$11,910,161.19	100%	\$0.00	NA	0 \$0.00 0 \$0.0	0 NA (\$0.00) NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0		NA
31375YH91	Unavailable	148	\$14,863,031.89	100%	\$0.00	NA	0 \$0.0	0 NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31375YHE0	Unavailable	148 153	\$14,863,031.89 \$16,676,694.99				0 \$0.0 0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		153	\$16,676,694.99	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31375YHF7 Total	Unavailable 	84 84	\$8,072,649.83 \$8,072,649.83	100%	\$0.00		0 \$0.00 0 \$0.00	0 (\$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00	0	\$0.00	
31375YHR1	Unavailable	33	\$2,838,470.64	100%	\$0.00	NA	0 \$0.0	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Company Comp	Total		33	\$2,838,470.64	100%	\$0.00	Ш	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
1.		Unavailable													-		NA
Trans																	
DESTRUMENT Committation Committee		Unavailable															
Transfer	242757717470	71 211	C1	ФС 125 072 CC	1000/ 0	#0.00	NTA.	0 00 00	NTA (#0.00	NIA	0 00 00	NA	<u> </u>	NA	¢0.00	N/A
Total		Опауанаріе															_
Total	21275VIA6	Unavailable	1.40	\$17 110 070 20	100%	\$0.00	NΙΛ	0 \$0.00	NA (\$0.00	NIA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NΙΔ
Triggram		Undvandore					-										
10.5757/RE	31375YJB4	Unavailable	193	\$24,523,641.06	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Treat	Total		193	\$24,523,641.06	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\Box
12.757VJPC Invariable	31375YJE8	Unavailable	106	\$14,603,955.23	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Triggraph	Total		106	\$14,603,955.23	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\vdash
STATYTICS Newerliable		Unavailable	_				_										_
Target	Total		15	\$2,004,017.13	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\dashv
The properties The		Unavailable															
Trigat	10tai		40	\$5,002,428.30	100%							0 50.00		\$0.00		\$0.00	
STATYYYO Ameritable St. 2011.077-13 1007-10 St. 2000 NA 0 St. 2000 N		Unavailable															
Total																	
Troad		Unavailable	_								_						-
Tronal 29 \$2,396,770.22 100% 0 \$0.00 0 \$	21275VIS7	Unavailable	20	\$2,006,776,22	1009/ 0	\$0.00	NΙΔ	0 \$0.00	NA (\$0.00	NIA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NΑ
Total		от чиний															_
Total	31375YKC0	Unavailable	16	\$2.015.012.04	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
1375YHR5							_										
1375YYLR	31375YKZ9	Unavailable												\$0.00			
Total	Total		22	\$2,012,982.85	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\exists
3375YLT		Unavailable					-				_						NA
Total	Total		57	\$7,492,323.01	100% 0	\$0.00 	Н	0 \$0.00) \$0.00		0 \$0.00		\$0.00	0	\$0.00	\dashv
3.737YLV		Unavailable	_				_										
Total																	
Total		Unavailable								1		_	-		-		_
Total	31375VM39	Unavailable	27	\$2,005,406,28	100%	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΑ	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NΔ
Total		Chavanaore												_			
13/375YM95	31375YM53	Unavailable	22	\$3,019,396.03	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	Total		22	\$3,019,396.03	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	\blacksquare
31375YM95		Unavailable	_														
Total 36 \$2,994,207.55 100% 0 \$0.00 0	Total		16	\$1,001,998.12	100% 0	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H
1375YMV6 Unavailable 33 \$2,975,036,29 100% 0 \$0.00 NA 0		Unavailable															
Total							П										
131375YMW4 Unavailable		Unavailable															
Total	212757/1/4	Unavailable	16							\$0.00	NIA	0 \$0.00	NA O	\$0.00	NAO	\$0.00	NIA
Total 19 \$2,018,005.81 100% 0 \$0.00 0		Ulidvaliable	_														
Total 19 \$2,018,005.81 100% 0 \$0.00 0	31375YMX2	Unavailable	19	\$2.018.005.81	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total			_				_										
31375YNB9 Unavailable 39 \$4,994,166.08 100% 0 \$0.00 NA 0	31375YMY0	Unavailable	16							\$0.00						\$0.00	NA
Total 39 \$4,994,166.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <th< td=""><td>Total</td><td></td><td>16</td><td>\$2,006,796.88</td><td>100%</td><td>\$0.00</td><td>Н</td><td>0 \$0.00</td><td> </td><td>\$0.00</td><td></td><td>0 \$0.00</td><td>0</td><td>\$0.00</td><td>0</td><td>\$0.00</td><td>H</td></th<>	Total		16	\$2,006,796.88	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	H
31375YPC7 Unavailable 34 \$3,012,661.13 100% 0 \$0.00 NA		Unavailable															
Total	lotai		39	\$4,994,166.08	100%							İ					
31375YP43 Unavailable 3 \$140,536.43 100% 0 \$0.00 NA 0 \$		Unavailable	_								-						_
Total 3 \$140,536.43 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>İ</td> <td></td> <td></td> <td>j</td> <td></td> <td></td> <td></td> <td></td> <td></td>									İ			j					
Total 41 \$4,569,989.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		UHAVAHADIE	_														
Total 41 \$4,569,989.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	31375VP92	[Inavailable	//1	\$4 569 989 50	100%	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NAIN	\$0.00	NAIO	\$0.00	NΔ
Total 54 \$5,572,501.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		- marunust															
Total 54 \$5,572,501.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31375YQA8	Unavailable	54	\$5,572,501.78	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 32 \$3,056,760.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			-														
31375YQD2 Unavailable 11 \$1,014,169.47 100% 0 \$0.00 NA	31375YQC4	Unavailable															
	Total		32	\$3,056,760.58	100%	\$0.00	H	0 \$0.00	1	\$0.00	+	0 \$0.00	0	\$0.00	0	\$0.00	\dashv
		Unavailable	_														
Total \$1,014,169.47 100% 0 \$0.00 0 \$0.00	Total	1	11	\$1,014,169.47	100%	\$0.00	Н	U \$0.00	1 1	\$0.00	1	U \$0.00	0	\$0.00	0	\$0.00	\mathbf{H}

31375YQR1	Unavailable	13	\$1,327,931.31	1000/ (\$0.00	NI A	0 \$0.0	NA	0 60.00	NA	0 \$0.00	NA C	\$0.00	NA O	\$0.00	L NIA
Total	Ollavaliable	13	\$1,327,931.31 \$1,327,931.31				0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YS24 Total	Unavailable	21 21	\$2,549,147.79 \$2,549,147.79				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YS57 Total	Unavailable	10 10					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YS73 Total	Unavailable	21 21	\$1,527,047.67 \$1,527,047.67				0 \$0.00 0 \$0.0		0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375YS99 Total	Unavailable	46 46					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
31375YSG3 Total	Unavailable	235 235	\$25,499,046.80 \$25,499,046.80				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375YSH1 Total	Unavailable	181 181	\$20,392,131.47 \$20,392,131.47				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YSJ7 Total	Unavailable	195 195	\$20,397,511.52 \$20,397,511.52				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00		\$0.00	-
31375YSM0 Total	Unavailable	131 131	\$13,256,453.17 \$13,256,453.17				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YSN8 Total	Unavailable	209 209	\$20,390,657.16 \$20,390,657.16				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375YSP3 Total	Unavailable	166 166	\$16,319,226.40 \$16,319,226.40				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YSR9 Total	Unavailable	104 104	\$10,198,001.59 \$10,198,001.59				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	-
31375YST5 Total	Unavailable	59 59	\$6,118,494.09 \$6,118,494.09				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375YSW8 Total	Unavailable	17 17	\$1,679,473.13 \$1,679,473.13				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375YSZ1 Total	Unavailable	21 21	\$1,821,729.55 \$1,821,729.55				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375YTB3 Total	Unavailable	63 63	\$4,587,972.79 \$4,587,972.79			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YTD9 Total	Unavailable	45 45					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31375YU62 Total	Unavailable	31 31	\$2,987,390.96 \$2,987,390.9 6				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375YU88 Total	Unavailable	19 19		-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	1 1	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00	_
31375YUH8 Total	Unavailable	18 18				-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00		\$0.00	-
31375YUT2 Total	Unavailable	103 103	\$10,001,816.75 \$10,001,816.75				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YUU9 Total	Unavailable	141 141	\$12,891,396.69 \$12,891,396.69				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YV38 Total	Unavailable	12 12	\$1,006,000.19 \$1,006,000.19	-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	-
31375YV79 Total	Unavailable	95 95	\$8,928,984.43 \$8,928,984.43			-	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	-
31375YVC8 Total	Unavailable	17 17	\$1,994,050.00 \$1,994,050.00				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YVP9 Total	Unavailable	35 35					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YVQ7 Total	Unavailable	247 247	\$27,437,590.09 \$27,437,590.09				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YVR5 Total	Unavailable	595 595	\$66,557,490.33 \$66,557,490.33	-		_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00	-
31375YVS3 Total	Unavailable	329 329	\$33,133,608.97 \$33,133,608.97				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31375YVZ7 Total	Unavailable	365 365	\$38,507,706.97 \$38,507,706.97				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375YWB9 Total	Unavailable	84 84	\$8,695,894.30 \$8,695,894.30	-			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	
						П				П		H				曰

31375YWC7 Total	Unavailable	104 104	\$11,977,774.49 \$11,977,774.49	100% 100%			0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 \$0.00	_
31376A6S2 Total	Unavailable	46 46	\$6,096,388.15 \$6,096,388.15	-			0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376A6U7	Unavailable	25	\$2,687,723.94	100%	\$0.00	NA	0 \$0.0) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31376A7E2	Unavailable	25 59	\$2,687,723.94 \$3,388,377.83				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376AA24	Unavailable	59	\$3,388,377.83 \$8,987,610.77				0 \$0.0				0 \$0.00		\$0.00		\$0.00	
Total		119	\$8,987,610.77 \$2,882,860.07	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31376AA57 Total	Unavailable	34 34	\$2,882,860.07 \$2,882,860.07		\$0.00		0 \$0.00 0 \$0.0	0 (\$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00	0	\$0.00	
31376AA73 Total	Unavailable	31 31	\$2,843,410.20 \$2,843,410.20	-		NA	0 \$0.00 0 \$0.0) NA (1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376AAJ7 Total	Unavailable	15 15	\$2,014,506.32 \$2,014,506.32	-			0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376AAK4 Total	Unavailable	27 27	\$3,119,251.67 \$3,119,251.67				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376AAN8 Total	Unavailable	21 21	\$2,217,311.73 \$2,217,311.73				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376AAS7 Total	Unavailable	54 54	\$4,860,782.66 \$4,860,782.66				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376AAV0 Total	Unavailable	36 36	\$3,893,828.95 \$3,893,828.95	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA (\$0.00) NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0	\$0.00 \$0.00	NA
31376AAW8 Total	Unavailable	20 20	\$2,435,226.27 \$2,435,226.27	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA (\$0.00) NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0		-
31376AB23	Unavailable	197	\$22,689,966.15	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31376AB49	Unavailable	197 334	\$22,689,966.15 \$42,006,326.73	100%	\$0.00	NA	0 \$0.0 0 \$0.0) NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376AB56	Unavailable	334 37	\$42,006,326.73 \$4,529,927.28				0 \$0.0 0 \$0.0				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376AB64	Unavailable	37 91	\$4,529,927.28 \$11,096,244.46		\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00		\$0.00		\$0.00	
Total		91	\$11,096,244.46	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31376ABE7 Total	Unavailable	45 45	\$3,614,469.12 \$3,614,469.12		\$0.00		0 \$0.00 0 \$0.0	0 (\$0.00		0 \$0.00 0 \$0.0 0	0	\$0.00	0	\$0.00	
31376ABF4 Total	Unavailable	499 499	\$49,242,116.24 \$49,242,116.24				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376ABG2 Total	Unavailable	177 177	\$18,652,629.60 \$18,652,629.60				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376ABH0 Total	Unavailable	287 287	\$29,761,063.37 \$29,761,063.37			_	0 \$0.00 0 \$0.0			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	-
31376ABJ6 Total	Unavailable	712 712	\$79,440,453.12 \$79,440,453.12			_	0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376ABK3 Total	Unavailable	196 196	\$23,696,508.22 \$23,696,508.22				0 \$0.00 0 \$0.0		1		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376ABL1 Total	Unavailable	168 168	\$20,986,529.33 \$20,986,529.3 3				0 \$0.00 0 \$0.0				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376ABM9 Total	Unavailable	55 55	\$7,617,107.42 \$7,617,107.42	100%	\$0.00	NA	0 \$0.00 0 \$0.0) NA (\$0.00) NA	0 \$0.00 0 \$0.0 0	NA 0		NA 0		NA
31376ABP2	Unavailable	119	\$14,009,188.53	100%	\$0.00	NA	0 \$0.00) NA (\$0.00) NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31376ABQ0	Unavailable	119 56	\$14,009,188.53 \$7,014,568.24				0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376ABX5	Unavailable	56	\$7,014,568.24 \$6,574,103.35				0 \$0.0				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		57 57 245	\$6,574,103.35 \$6,574,103.35 \$27,243,070.38	100%	\$0.00	П	0 \$0.0 0 \$0.0 0	0 (\$0.00		0 \$0.00 0 \$0.00	0	\$0.00	0	\$0.00	
31376ABZ0 Total	Unavailable	245	\$27,243,070.38	100%	\$0.00		0 \$0.0	0 (\$0.00		0 \$0.00	0	\$0.00	0	\$0.00	
31376AF29 Total	Unavailable	20 20	\$2,007,787.39 \$2,007,787.39			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	_
31376AFR4 Total	Unavailable	25 25	\$2,492,007.59 \$2,492,007.59			=	0 \$0.0 0 \$0.0		1	 	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00	
31376AFT0	Unavailable	16	\$1,752,740.00	100%	\$0.00	NA	0 \$0.0) NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA

Total		16	\$1,752,740.0	0 100%	0 \$0.	00	0 \$0.0	00 0	\$0.0	00	0 \$0.0	<u> </u>	0 \$0.00	0	\$0.00	
31376AGU6 Total	Unavailable	37					0 \$0.0		\$0.0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
31376AGW2 Total	Unavailable	30					0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
212764630		120			0 #0	00 N/A	0 00	NO NIA	0 00	ONIA	0 000	NA	0 00 00	NIA O	¢0.00	N/A
31376AGX0 Total	Unavailable	132 132					0 \$0.0) \$0.0) \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
		-				00 274			40.6	0 27.4	П					
31376AHC5 Total	Unavailable	23 23					0 \$0.0) \$0.0) \$0. 0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
21276 A HO 4	Maria de la companya	15	\$2,016,638.1	4 1000/	0 60	00 NIA	0 \$0.0	O NA (0 60.0	O NI A	0 60 0	NIA	0 \$0.00	NIA	¢0.00	NI A
31376AHQ4 Total	Unavailable	15			_		0 \$0.0				0 \$0.0	_	0 \$0.00	-	\$0.00	INA
31376AKR8	Unavailable	12	\$1,023,307.6	2 100%	0 \$0	00 NA	0 \$0.0	O NA (90.0	O NIA	0 02	NA	0 \$0.00	NA O	00.02	NΙΔ
Total	Unavanable	12					0 \$0.0		0 \$0.0		0 \$0.0	_	0 \$0.00	-	\$0.00	INA
31376AKS6	Unavailable	189	\$22,564,165.5	1 100%	0 \$0	00 NA	0 \$0.0	O NA () \$0.0	0 NA	0 \$0.0	NA	0 \$0.00	NA 0	\$0.00	NΔ
Total	- Chuvunuote	189					0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		\$0.00	
31376AKT4	Unavailable	444	\$46,708,968.5	7 100%	0 \$0	00 NA	0 \$0.0	00 NA (\$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA
Total		444					0 \$0.0		0 \$0.0		0 \$0.0		0 \$0.00		\$0.00	
31376AKU1	 Unavailable	377	36,479,864.6°	7 100%	0 \$0.	00 NA	0 \$0.0	00 NA (0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.00	NA 0	\$0.00	NA
Total		377					0 \$0.0		\$0.0		0 \$0.0		0 \$0.00		\$0.00	二
31376AM21	Unavailable	21				_	0 \$0.0						0 \$0.00	-		NA
Total		21	\$1,949,923.5	100%	0 \$0.	00	0 \$0.0	00 (\$0.0	00	0 \$0.0		0 \$0.00	0	\$0.00	二
31376AMG0	Unavailable	20					0 \$0.0						0 \$0.00		_	NA
Total		20	\$2,014,832.7	9 100%	0 \$0.	00	0 \$0.0	00 [0	50.0	00	0 \$0.0		0 \$0.00	0	\$0.00	ightharpoons
31376AMK1	Unavailable	47	\$6,291,948.82	100%	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		47	\$6,291,948.82	100% 0	\$0.00		0\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	口
31376AMQ8	Unavailable	18	\$1,832,677.88	100% 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,832,677.88	100% 0	\$0.00		0\$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	囗
31376AMT2	Unavailable	8	\$1,003,556.07	100% 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,003,556.07	100% 0	\$0.00	\blacksquare	0 \$0.00	(\$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	묌
31376AMU9	Unavailable		\$15,619,155.43			NA	0\$0.00			NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	NA
Total		128	\$15,619,155.43	100% 0	\$0.00	_	0 \$0.00		\$0.00	H	0 \$0.00	Н	0 \$0.00	\vdash	0 \$0.00	╢
31376AMW5	Unavailable	40	\$5,029,942.41				0 \$0.00			-	0 \$0.00		0 \$0.00		0 \$0.00	
Total		40	\$5,029,942.41	100% 0	\$0.00	+	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	Н
	Unavailable		\$13,589,758.80				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total		116	\$13,589,758.80	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H
31376AN61 Total	Unavailable	=	\$15,694,939.16 \$15,694,939.16 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
10tai		131		j	\$0.00											П
31376ANL8 Total	Unavailable	60 60					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
																П
31376AP77 Total	Unavailable	4 4	\$195,723.13 \$195,723.13				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376APA0 Total	Unavailable	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
21276 A DV 0	Unavailable	16	\$1,002,710,75	1000/	\$0.00	NI A	0 00 00	NA (\$0.00	NIA	0,00,00	NIA	0,60,00	NIA	0 \$0.00	NIA
31376APK8 Total	Unavailable	16 16			\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376APL6	Unavailable	32	\$2,972,295.22	100% 0	\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		32					0\$0.00		\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	
31376APP7	Unavailable	124	\$12,756,641.23	100% C	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$12,756,641.23				0\$0.00		\$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00	
31376APQ5	Unavailable	55	\$5,780,244.73	100% C	\$0.00		0\$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$5,780,244.73	100% 0			0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	
31376APR3	Unavailable	49	\$4,968,974.42	100% 0	\$0.00		0 \$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		49	\$4,968,974.42	100% 0	\$0.00		0 \$0.00		\$0.00	H	0 \$0.00	П	0 \$0.00		0 \$0.00	
	Unavailable	59	\$4,058,277.52		\$0.00		0\$0.00			-	0 \$0.00		0 \$0.00		0 \$0.00	
Total		59	\$4,058,277.52	100% 0	\$0.00	+	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	$+\Gamma$	0 \$0.00	뮈
	Unavailable	77					0\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
Total		77	\$7,180,140.74	100% 0	\$0.00		0 \$0.00	H (\$0.00	H	0 \$0.00	\dashv	0 \$0.00	+	0 \$0.00	+
	Unavailable	62	\$4,424,816.67				0\$0.00				0 \$0.00	-	0 \$0.00		0 \$0.00	
Total		62	\$4,424,816.67	100% 0	\$0.00	+	0 \$0.00		\$0.00	\vdash	0 \$0.00	\vdash	0 \$0.00	\vdash	0 \$0.00	\dashv
	Unavailable	94	\$9,852,245.44				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
Total		94	\$9,852,245.44	100% 0	\$0.00		0 \$0.00	- '	\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	П
	Unavailable	27 27	\$2,005,529.44				0 \$0.00			-	0 \$0.00		0 \$0.00		0 \$0.00	
Total		27	\$2,005,529.44	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	Щ.	0 \$0.00	ш

31376AQU5	I Inavailable	31	\$3,342,025.68	100%		\$0.00	NΔ	0 \$0	00	NΑ	0 \$0.	00 N	1	0\$0.00	INA		\$0.00	NΔ		\$0.00	IN A
Total	Olidvalidule	31					_	0 \$0		INA	0 \$0.			0 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376AR26 Total	Unavailable	82 82	\$8,135,712.76 \$8,135,712.76		0 0			0 \$0 0 \$0		NA	0 \$0. 0 \$0 .	00 N.		0 \$0.00 0 \$0.0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AR34 Total	Unavailable	16 16	4 , -,-		0		_	0 \$0 0 \$0			0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	
31376ARB6 Total	Unavailable	44 44		-	0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA	0 \$0. 0 \$0 .	00 Nz		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376ARC4 Total	Unavailable	39 39			0		NA	0 \$0 0 \$0	_	NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376ARK6 Total	Unavailable		\$19,473,494.62 \$19,473,494.62					0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376ARL4 Total	Unavailable	73 73			0			0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 Nz		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376ARN0 Total	Unavailable	24 24		_	0 0	\$0.00 \$0.00	-	0 \$0 0 \$0	_	NA	0 \$0. 0 \$0 .	00 Nz	_	0 \$0.00 0 \$0.0 0	_		\$0.00 \$0.00			\$0.00 \$0.00	
31376ARY6 Total	Unavailable	83 83			0		_	0 \$0 0 \$ 0	_	NA	0 \$0. 0 \$0 .	00 NA		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376AS74 Total	Unavailable	15 15			0		NA	0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 Nz		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	
31376AS82 Total	Unavailable		\$12,980,298.81 \$12,980,298.81		0 0			0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 NA	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AT32 Total	Unavailable		\$10,288,183.15 \$10,288,183.15					0 \$0 0 \$0		NA	0 \$0. 0 \$0 .	00 N		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376AT57 Total	Unavailable	21 21	\$1,894,967.68 \$1,894,967.68		0	\$0.00 \$0.00	_	0 \$0 0 \$0	_	NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376ATA6 Total	Unavailable	70 70						0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376AUA4 Total	Unavailable	25 25					$\overline{}$	0 \$0 0 \$0	_	NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376AUR7 Total	Unavailable	14 14					-	0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 NA	_	0 \$0.00 0 \$0.0	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AUU0 Total	Unavailable		\$13,117,105.31 \$13,117,105.31		_		\vdash	0 \$0 0 \$0			0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376AUV8 Total	Unavailable	302 302	\$31,908,301.35 \$31,908,301.35		0 0		-	0 \$0 0 \$0	_	NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376AVG0 Total	Unavailable	21 21			0 0		$\overline{}$	0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 Nz		0 \$0.00 0 \$0.0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AVL9 Total	Unavailable		\$17,578,842.00 \$17,578,842.00				-	0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 N.	_	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AXA1 Total	Unavailable		\$20,400,093.99 \$20,400,093.99		0		_	0 \$0 0 \$0	_	_	0 \$0. 0 \$0.	00 Nz	_	0 \$0.00 0 \$0.0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AXF0 Total	Unavailable	36 36			0 0		$\overline{}$	0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0			\$0.00			\$0.00 \$0.00	
31376AXV5 Total	Unavailable	10 10					$\overline{}$	0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AY28 Total	Unavailable	81 81			_		_	0 \$0 0 \$0	_		0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376AY36 Total	Unavailable		\$61,261,290.76 \$61,261,290.76		0 0			0 \$0 0 \$0			0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	
31376AY44 Total	Unavailable	61 61			0 0			0 \$0 0 \$0			0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	
31376AY51 Total	Unavailable		\$24,354,268.80 \$24,354,268.80		0			0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376AY69 Total	Unavailable	46 46			_		\vdash	0 \$0 0 \$0	_	NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AY77 Total	Unavailable	111 111	\$10,275,086.02 \$10,275,086.02		0			0 \$0 0 \$0			0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	
31376AY85 Total	Unavailable	70 70			0		$\overline{}$	0 \$0 0 \$0			0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0			\$0.00 \$0.00			\$0.00 \$0.00	
31376AY93 Total	Unavailable	25 25			0	\$0.00 \$0.00	$\overline{}$	0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0 0	_		\$0.00 \$0.00			\$0.00 \$0.00	
					H		Щ		_[+	+	+	<u> </u>	H	<u> </u>	Щ	\Box		\square

31376AYN2 Total	Unavailable	45 45	\$5,509,559.81 \$5,509,559.81					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA	4
31376AYT9 Total	Unavailable		\$41,390,713.70 \$41,390,713.70		0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		0.00 NA 0.00	7
31376AYU6 Total	Unavailable	113 113			0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	_	\$0.00	_	_	\$0.00 \$0.00	NA		0.00 NA	7
31376AYV4 Total	Unavailable		\$152,745,496.52 \$152,745,496.52		0	4	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00			0.00 NA 0.00	7
31376AYW2 Total	Unavailable	113 113			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA 0.00	<u>1</u>
31376AYX0 Total	Unavailable		\$138,924,432.78 \$138,924,432.78		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 NA 0.00	7
31376AYY8 Total	Unavailable	110 110			0			0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA		0.00 NA	7
31376AYZ5 Total	Unavailable		\$140,800,568.96 \$140,800,568.9 6		0	4	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA		0.00 NA 0.00	7
31376AZ43 Total	Unavailable	28 28			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00			0.00 NA 0.00	7
31376AZA9 Total	Unavailable	23 23			0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA	7
31376AZB7 Total	Unavailable	51 51			0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00			0.00 NA 0.00	7
31376AZQ4 Total	Unavailable	20 20			0	4		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA		0.00 NA 0.00	2
31376AZS0 Total	Unavailable	36 36			0	4	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 NA 0.00	7
31376AZV3 Total	Unavailable	20 20			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 NA 0.00	7
31376B3G9 Total	Unavailable	17 17			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			0.00 NA 0.00	7
31376B3H7 Total	Unavailable		\$12,767,818.83 \$12,767,818.83		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA		0.00 NA 0.00	7
31376B3J3 Total	Unavailable		\$23,806,541.28 \$23,806,541.28			4		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00			0.00 NA 0.00	7
31376B3L8 Total	Unavailable	14 14	1 / /		0 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		0.00 NA	7
31376B3R5 Total	Unavailable	18 18			0 0		\rightarrow	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00			0.00 NA 0.00	7
31376B3S3 Total	Unavailable	12 12			0 0	4	-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 NA 0.00	7
31376B3V6 Total	Unavailable		\$10,521,618.00 \$10,521,618.00		0 0	4	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 NA 0.00	7
31376B3X2 Total	Unavailable		\$12,535,996.12 \$12,535,996.12		0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00			0.00 NA	7
31376B3Z7 Total	Unavailable	18 18			0 0	4		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA 0.00	7
31376B5C6 Total	Unavailable	34 34			0 0	4		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA 0.00	7
31376B5D4 Total	Unavailable		\$11,185,732.77 \$11,185,732.77		0 0	4		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 NA 0.00	7
31376B5F9 Total	Unavailable	8			0 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA		0.00 NA	7
31376B5J1 Total	Unavailable	4	4		0 0	4		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00			0.00 NA 0.00	7
31376B5N2 Total	Unavailable 	8			0 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA	
31376B5P7 Total	Unavailable	30 30	- / /		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 NA 0.00	1
31376B5R3 Total	Unavailable	6 6			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	NA		0.00 NA	1
31376B5S1 Total	Unavailable	25 25			0 0	4	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA 0.00	7
31376B5Y8	Unavailable	17	\$1,349,306.42	100%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00 NA	7

Total		17	\$1,349,306.42	100%	0	\$0.00	Ш	0	\$0.00	Ш	0 \$0	00	(\$0.00		0 \$0	.00	_	0 5	50.00	
31376B5Z5 Total	Unavailable		\$18,362,130.93 \$18,362,130.93		0		NA	$\overline{}$	\$0.00 \$0.00	NA	0 \$0	00 Nz	_	\$0.00 \$0.00	-	0 \$0 0 \$0	_	NA	_	60.00 60.00	_
31376B6A9 Total	Unavailable		\$21,056,969.94 \$21,056,969.94		0 0		NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	00 NA	_	\$0.00 \$0.0 0	_	0 \$0 0 \$0		NA	_	0.00 0.00	_
24250202						40.00			40.00			00.11		1000			-				
31376B6B7 Total	Unavailable		\$14,103,188.11 \$14,103,188.11		0 0		NA		\$0.00 \$0.00			00 NA		\$0.00 \$0.0 0		0 \$0 0 \$0	_	NA		0.00 0.00	
		150			Ľ																
31376B6D3 Total	Unavailable 	182	\$20,687,426.35 \$20,687,426.35		0 0		NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	00 N		\$0.00 \$0.0 0		0 \$0 0 \$0		NA		0.00 0.00	
Total		102	\$20,007,420.33	100 /0		φυ.υυ		U	φυ.υυ		0 30	00	Ľ	,,,,,,,,		0 90	.00		U	0.00	
31376B6E1 Total	Unavailable	374 374	\$39,319,259.54 \$39,319,259.54		0 0		NA	-	\$0.00 \$0.00	NΑ	0 \$0 0 \$0	00 N		\$0.00 \$0.0 0		0 \$0 0 \$0	$\overline{}$	NA		0.00 0.00	_
Ittal		3/4	\$35,315,235.34	100 /6		\$0.00		_	30.00	H	0 30	00	+	150.00		0,50	.00	\dashv	U	0.00	Н
	Unavailable	546	4/	_	0		NA		\$0.00		_	00 N	_	\$0.00	_	0 \$0	$\overline{}$	NA			NA
Total		546	\$56,883,299.96	100%	0	\$0.00		-0	\$0.00	Н	0 \$0	00	+	\$0.00	<u>'</u>	0 \$0	T	\dashv	03	0.00	Н
31376BAT3	Unavailable	293	\$30,189,452.88		0		NΑ	-	\$0.00	_	_	00 N		\$0.00				NA		0.00	_
Total		293	\$30,189,452.88	100%	0	\$0.00		- 0	\$0.00	Н	0 \$0	00	+	\$0.00	<u>'</u>	0 \$0	.00	\dashv	03	0.00	Н
31376BZ58	Unavailable		\$24,359,465.80		0		NΑ	_	\$0.00	_		00 N		\$0.00			_	NA		0.00	
Total		217	\$24,359,465.80	100%	0	\$0.00	Н	-0	\$0.00	Н	0 \$0	00	+	\$0.00	<u>'</u>	0 \$0	.00	\dashv	03	0.00	Н
31376BZ66	Unavailable		\$12,717,833.95		0		NΑ		\$0.00	NΑ		00 N		\$0.00				NA		0.00	
Total		124	\$12,717,833.95	100%	0	\$0.00	Н	-0	\$0.00	Н	0 \$0	UU	+	\$0.00	_	0 \$0	.vv	\dashv	UIS	0.00	Н
31376BZ74	Unavailable	18		_	0	40.00	NΑ	-	\$0.00	NΑ	_	00 N	_	\$0.00	_	-	-	NA	_	0.00	-
Total		18	\$1,777,077.75	100%	0	\$0.00	Н	_0	\$0.00	H	0 \$0	00	+	\$0.00	-	0 \$0	.00	+	0 \$	0.00	Н
31376BZ82	Unavailable	14	4 / / 2		0		NΑ	-	\$0.00	_		00 N		\$0.00			_	NA		0.00	_
Total		14	\$1,421,750.00	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	υ0	+	\$0.00	<u>'</u>	0 \$0	.00	\dashv	0 9	0.00	H
31376BZK5	Unavailable	14	4 / /		0		NΑ		\$0.00			00 N		\$0.00			_	NA			NA
Total		14	\$1,902,418.64	100%	0	\$0.00		0	\$0.00	Н	0 \$0	00	(\$0.00	1	0 \$0	.00	\dashv	0 \$	0.00	Н
31376BZP4	Unavailable	82			0	\$0.00	ΝA		\$0.00	NΑ		00 N		\$0.00				NA		0.00	
Total		82	\$8,541,997.85	100%	0	\$0.00		0	\$0.00	\square	0 \$0	00	(\$0.00		0 \$0	.00	_	0 \$	0.00	Н
31376CB29	Unavailable	9	\$1,189,999.04	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	1 (\$0.00	NA	0 \$0	.00	NA	0 \$	0.00	NA
Total		9	\$1,189,999.04	100%	0	\$0.00		0	\$0.00		0 \$0	00	1	\$0.00		0 \$0	.00	_	0 \$	0.00	П
31376CBT0	Unavailable	11	\$1,568,869.76	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A (\$0.00	NA	0 \$0	.00	NA	0 \$	0.00	NA
Total		11	\$1,568,869.76	100%	0	\$0.00		0	\$0.00	\Box	0 \$0	00	1	\$0.00		0 \$0	.00	4	0 \$	0.00	П
31376CBU7	Unavailable	213	\$32,980,822.08	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A (\$0.00	NA	0\$0	.00	NA	0 \$	0.00	NA
Total		213	\$32,980,822.08	100%	0	\$0.00		$\overline{}$	\$0.00	=	0 \$0	00	1	\$0.00		0 \$0	.00			0.00	
31376CC69	Unavailable	91	\$8,996,262.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A (\$0.00	NA	0\$0	.00	NA	0.9	0.00	NA
Total		91					-		\$0.00			00		\$0.00		0 \$0				0.00	
31376CC77	Unavailable	275	\$29,254,596.69	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	00 N	A (\$0.00	NA	0 \$0	.00	NA	0.9	0.00	NA
Total		275			0				\$0.00		_	00		\$0.00		0 \$0				0.00	
31376CC85	Unavailable	460	\$49,869,277.62	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	00 N	A (\$0.00	NA	0 \$0	.00	NA	0.9	0.00	NA
Total			\$49,869,277.62		0			-	\$0.00	_	0 \$0	-		\$0.00		0 \$0	_			0.00	
31376CC93	Unavailable	249	\$27,206,683.22	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	00 N	1 (\$0.00	NA	0 \$0	00	NA	0.9	0.00	NA
Total	O MAY WINDOOL		\$27,206,683.22		0				\$0.00			00		\$0.00		0 \$0				0.00	
31376CCH5	Unavailable	100	\$8,980,501.65	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	00 N	1 (\$0.00	NA	0 \$0	00	NA	0.9	0.00	NA
Total	O'MYUMUSIC	100							\$0.00			00		\$0.00		0 \$0	.00			0.00	
31376CCS1	Unavailable	49	\$6,047,195.33	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	00 N	<u> </u>	\$0.00	NA	0 \$0	00	NA	0 9	0.00	NA
Total		49					. 1/1		\$0.00 \$0.00		0 \$0	_		\$0.00		0 \$0		- 1.2.1		60.00 60.00	
31376CCT9	Unavailable	17/	\$20,354,215.86	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0	00 N	1 (\$0.00	NA	0 \$0	.00	NA	Ul4	0 nn	NA
Total			\$20,354,215.86		_		_		\$0.00 \$0.00		0 \$0			\$0.00		0 \$0	_	- 1,2 1		60.00 60.00	
31376CDA9	Unavailable	38	\$4,317,692.24	1000/	0	\$0.00	NΛ		\$0.00	NΛ	0 \$0	00 Nz	1 -	\$0.00	NI A	0 \$0	00	NA	Ula	0.00	NA
Total	ona variable	38					11/1		\$0.00 \$0.00		0 \$0			\$0.00 \$0.00		0 \$0		. 1/1		60.00	
31376CDJ0	Unavailable	54			0	\$0.00	NΙΛ		\$0.00	N A	0 \$0	00 N		\$0.00	NI A	0 \$0	00	NΛ	Old	0.00	NI A
Total	опачанаріе	54 54			0				\$0.00 \$0.00			00 INZ		\$0.00 \$0.00		0 \$0		INA		60.00 6 0.00	
212760004	Unavailabla	21	\$1,873,295.25	1000/		\$0.00	Nt A		\$0.00	Nt A	0 \$0	00 N		\$0.00	NT A	0 \$0	00	NIA	0 0	0.00	NI A
31376CDQ4 Total	Unavailable	21 21			0 0				\$0.00 \$0.00			00 N		\$0.00 \$0.00		0 \$0		INA		60.00	
	Unavailabla	0.4																NIA			
31376CEG5 Total	Unavailable		\$10,719,779.81 \$10,719,779.81		0 0		INΑ		\$0.00 \$0.00	INA	0 \$0 0 \$0	00 N <i>i</i>		\$0.00 \$0.0 0		0 \$0 0 \$0		INA		60.00 60.00	NA
	T. 211						NY .														П
31376CEJ9 Total	Unavailable	35 35			0 0		NΑ		\$0.00 \$0.00	INA	0 \$0 0 \$0	00 NA		\$0.00 \$0.0 0		0 \$0 0 \$0		NΑ		60.00 6 0.00	NA
																			丁		
31376CET7 Total	Unavailable	52 52			0 0				\$0.00 \$0.00			00 NA		\$0.00 \$0.0 0	-	0 \$0 0 \$0		ΝA		0.00 0.00	NA
																			T		П
31376CGX6 Total	Unavailable	32 32			0 0				\$0.00 \$0.00		_	00 NA	_	\$0.00 \$0.0 0	_	0 \$0 0 \$0		ΝA		0.00 0.00	NA
														İ							
31376CH31 Total	Unavailable	27 27			0 0	\$0.00 \$0.00	NΑ		\$0.00 \$0.00		0 \$0 0 \$0	00 NA		\$0.00 \$0.0 0		0 \$0 0 \$0	_	NΑ		0.00 0.00	
	1		,201,001.00	_ 55 /0	H	\$0.00	Н	-	, ,,,,,,	Н	- Ψ0		+	75.00	1	3,40		-	714	2.00	Н

31376CJ62		232	\$25,342,288.40	100%		\$0.00	NA	0\$0.0)0 N	1 0	\$0.00	NA		\$0.00	N A		\$0.00	NA NA	0	\$0.00	NA
Total	Chia vanabic	232			_		_	0 \$0.0		0	\$0.00	_	_	\$0.00		_	\$0.00	_	_	\$0.00	
31376CKD5 Total	Unavailable		\$10,761,498.06 \$10,761,498.06		0			0 \$0.0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
	Unavailable	19 19	\$1,376,577.62	100%	0			0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CKM5 Total	Unavailable	17 17			0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CLJ1 Total	Unavailable	12 12			0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CLQ5 Total	Unavailable	42 42						0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CLS1 Total	Unavailable	27 27			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CLT9 Total	Unavailable	37 37			0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31376CLV4 Total	Unavailable	17 17			0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376CMA9 Total	Unavailable	36 36			0 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CMB7 Total	Unavailable	39 39			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CMC5 Total	Unavailable	47 47			0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CQ23 Total	Unavailable	51 51			0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CQ64 Total	Unavailable	50 50						0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CQ80 Total	Unavailable	32 32					_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CQ98 Total	Unavailable	52 52			0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CRB2 Total	Unavailable	47 47		-	=		\vdash	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	\vdash	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376CRD8 Total	Unavailable	137 137	\$6,440,808.81 \$6,440,808.81		0 0		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376CRE6 Total	Unavailable	243 243	\$7,915,594.27 \$7,915,594.27		0 0	40.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CRF3 Total	Unavailable	82 82			0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CRG1 Total	Unavailable	15 15			0 0		\vdash	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CRJ5 Total	Unavailable	31 31			0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CS54 Total	Unavailable	48 48					-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CS62 Total	Unavailable	_	\$15,194,768.84 \$15,194,768.84		_		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31376CS70 Total	Unavailable	75 75			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CS88 Total	Unavailable		\$27,990,505.38 \$27,990,505.38		0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CS96 Total	Unavailable	329 329	\$24,087,155.03 \$24,087,155.03		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CTA2 Total	Unavailable	50 50			_		\vdash	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376CTB0 Total	Unavailable	221 221	\$14,191,449.10 \$14,191,449.10		0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CTC8 Total	Unavailable		\$13,464,999.75 \$13,464,999.75		0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	
31376CTD6 Total	Unavailable	54 54			0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
\vdash				<u> </u>	\vdash	\vdash	\vdash	_	+	++-		Н	Н		H	H		H	_		\vdash

31376CTF1 Total	Unavailable		\$12,670,551.95 \$12,670,551.95						0.00 60.00		0	\$0.00 \$0.00	_		0.00 0.00			\$0.00 \$0.00			\$0.00 \$0.0 0	NA
31376CTJ3 Total	Unavailable	50 50			0		_		0.00 60.00	NΑ	0	\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00	_		\$0.00	NA)
31376CWS9 Total	Unavailable	112 112	\$15,090,177.34 \$15,090,177.34		0		-		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	-	_	0.00 0.00	NA	_	\$0.00 \$0.00	_		\$0.00) NA
31362WXQ4 Total	NEWPORT MORTGAGE COMPANY, L.P.	1 1	\$6,493,000.00 \$6,493,000.00						0.00 60.00		0	\$0.00 \$0.00	_	_	0.00 0.00	NA	-	\$0.00 \$0.00	_		\$0.00	NA
31371FL42 Total	Unavailable	72 72			0				60.00 60.00		0	\$0.00 \$0.00	_		0.00 0.00	NA		\$0.00 \$0.00	_		\$0.00	NA O
31371FL59 Total	Unavailable		\$10,252,170.91 \$10,252,170.91		0	\$0.00 \$0.00	_		\$0.00 \$0.00	-	0	\$0.00 \$0.00	_		0.00 0.00	NA		\$0.00 \$0.00			\$0.00	NA O
31371FLV2 Total			\$138,350,075.70 \$138,350,075.70		0				\$0.00 \$0.00	NA	0	\$0.00 \$0.00			0.00 0.00	NA	-	\$0.00 \$0.00	_		\$0.00	NA O
31371FLW0 Total	Unavailable		\$387,643,314.14 \$387,643,314.14		0				0.00 60.00	NA	0	\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.0 0	NA O
31371FLX8 Total			\$417,018,676.05 \$417,018,676.05		0				0.00 60.00		0	\$0.00 \$0.00	_	_	0.00 0.00	NA	-	\$0.00 \$0.00	_		\$0.00	NA O
31371FM58 Total	Unavailable		\$35,054,964.80 \$35,054,964.80		0		_		0.00 60.00		0	\$0.00 \$0.00			0.00 0.00	NA	-	\$0.00 \$0.00	_		\$0.00	NA O
31371FM90 Total	Unavailable	187 187	\$24,419,492.95 \$24,419,492.95		0	\$0.00 \$0.00	_		0.00 60.00	NA	0	\$0.00 \$0.00	_		0.00 0.00	NA	-	\$0.00 \$0.00	_	_	\$0.00	NA)
31371FMA7 Total			\$140,298,825.34 \$140,298,825.34				_		0.00 60.00	NA	0	\$0.00 \$0.00	_	_	0.00 0.00	NA	-	\$0.00 \$0.00	_		\$0.00	NA O
31371FN40 Total	Unavailable		\$12,923,170.80 \$12,923,170.80						0.00 60.00	NΑ	0	\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31371FN99 Total	Unavailable	201 201	\$22,703,550.14 \$22,703,550.14		0		_		0.00 60.00		0	\$0.00 \$0.00	_		0.00 0.00	NA		\$0.00 \$0.00	_	_	\$0.00	NA D
31371FNB4 Total	Unavailable		\$21,057,026.54 \$21,057,026.54		0 0				0.00 60.00		0	\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31371FPN6 Total	Unavailable	56 56			0		_		0.00 60.00	NΑ	0	\$0.00 \$0.00	_	_	0.00 0.00	NA	-	\$0.00 \$0.00	_		\$0.00 \$0.0 0	NA)
31374D5H3 Total	Unavailable	43 43				40.00			0.00 60.00		0	\$0.00 \$0.00	_		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31374X6T2 Total	Unavailable	30 30			_		_		0.00 60.00		0	\$0.00 \$0.00	-		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31374X6U9 Total	Unavailable	16 16			0 0		_		0.00 60.00	_	0	\$0.00 \$0.00	_		0.00 0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.0 0	NA
31374XJ92 Total	Unavailable	19 19			0 0				60.00 60.00	NA	0	\$0.00 \$0.00	=		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA D
31374XKC3 Total	Unavailable	18 18			0 0		_		0.00 60.00	NA	0	\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31374XNY2 Total	Unavailable	34 34			0	-	_		0.00 60.00	_	0	\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.0 0	NA)
31375B6N2 Total	Unavailable	80 80			0 0				0.00 60.00		0	\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31375B6P7 Total	Unavailable	67 67			0				0.00 60.00		0	\$0.00 \$0.00	_		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31375B6Q5 Total	Unavailable	69 69		-	0 0		_		0.00 60.00	NA	0	\$0.00 \$0.00	-		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31375B6R3 Total	Unavailable	70 70			0 0		-		0.00 60.00	NA	0	\$0.00 \$0.00	-		0.00 0.00	NA	-	\$0.00 \$0.00	_		\$0.00 \$0.0 0	NA)
31375B6T9 Total	Unavailable	63 63			0 0		-		0.00 0.00		0	\$0.00 \$0.00	=	_	0.00 0.00	NA	-	\$0.00 \$0.00	_		\$0.00 \$0.0 0	NA)
31375B6U6 Total	Unavailable	44 44			0				0.00 60.00		0	\$0.00 \$0.00	=		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31375B6W2 Total	Unavailable	55 55			0	\$0.00 \$0.00			0.00 60.00	NA	0	\$0.00 \$0.00			0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31375B6Y8 Total	Unavailable	87 87			0 0		_		0.00 60.00		0	\$0.00 \$0.00			0.00 0.00	NA	-	\$0.00 \$0.00	_		\$0.00 \$0.0 0	NA)
31375B6Z5 Total	Unavailable	76 76			0		-		0.00 60.00	NΑ	0	\$0.00 \$0.00	=		0.00 0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.0 0	NA)
31375B7A9	Unavailable	97	\$9,655,566.41	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		97	\$9,655,566.41	100%	0	\$0.00	Ш	0	\$0.00	Ш	0 \$0	.00	1	0 \$0.00	<u> </u>	0	\$0.00	Щ	0	\$0.00	<u>—</u>
31375C3A1 Total	Unavailable	50 50			0		NA	-	\$0.00 \$0.00	-		.00 N	_	0 \$0.00	+	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
					Ľ			П		П											
31375CYS8 Total	Unavailable	_	\$13,916,848.49 \$13,916,848.49	-	0 0		NA		\$0.00 \$0.00			.00 N.	_	0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00	-
Iotai		103	\$13,310,040.43	100 /0		φ0.00					0 30	.00		0 50.00			ψυ.υυ				
	Unavailable	48			0		NA		\$0.00			.00 N		0 \$0.00		_	\$0.00	_		\$0.00	
Total		48	\$4,191,447.83	100%	0	\$0.00		0	\$0.00	Н	0 \$0	.00	+	0 \$0.00	<u> </u>	0	\$0.00	Н	0	\$0.00	Н
	Unavailable	52			0	4 1 1 1 1	NΑ		\$0.00			.00 N		0 \$0.00			\$0.00			\$0.00	
Total		52	\$5,047,116.93	100%	0	\$0.00		_0	\$0.00	Н	0 \$0	.00	+	0 \$0.00		0	\$0.00	Н	0	\$0.00	Н
31375J3K4	Unavailable		\$12,394,079.01		_	\$0.00	NΑ	_	\$0.00		0 \$0	.00 N		0 \$0.00		0	\$0.00	NA	_	\$0.00	
Total		105	\$12,394,079.01	100%	0	\$0.00		0	\$0.00	Ш	0 \$0	.00	<u> </u>	0 \$0.00	<u> </u>	0	\$0.00	Ш	0	\$0.00	Н
31375J3L2	Unavailable	100	\$9,629,173.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	A (0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$9,629,173.02	100%	0	\$0.00			\$0.00		0 \$0	.00		0 \$0.00		0	\$0.00			\$0.00	
31375MYL1	Unavailable	266	\$32,621,014.08	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	.00 N	+	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total	ond variable		\$32,621,014.08		0				\$0.00			.00		0 \$0.00			\$0.00		_	\$0.00	
24275 43/3/7	T	- 60	\$6,618,989.85	1000/		\$0.00	D.T.A		\$0.00	DT A	0 \$0	00 N	Ψ.	0 \$0.00	NT A		\$0.00	NT A		\$0.00	NT A
31375MYN7 Total	Unavailable	68 68			0 0		INA	_	\$0.00			.00 N.		0 \$0.00		_	\$0.00	_		\$0.00	
31375MYV9 Total	Unavailable 	41 41	1-/		0 0		NA	_	\$0.00 \$0.00			.00 N.		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
					Ľ																
31375NJE2 Total	Unavailable	10 10			0 0	40.00	ΝĀ	-	\$0.00 \$0.00	-		.00 N.	_	0 \$0.00 0 \$0.0 0	-	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
IVIAI		10	\$1,000,650.00	100%	버	\$U.UU	H		φυ.υυ	H	<u> </u>	.00	+	υ _φ υ.υ(ψυ.υυ			φ υ. 00	Н
	Unavailable	8	4 / /		0		NΑ		\$0.00			.00 N		0 \$0.00			\$0.00	_	_	\$0.00	
Total		8	\$1,005,311.54	100%	0	\$0.00	Н	_0	\$0.00	Н	0 \$0	.00	+	0 \$0.00	1	0	\$0.00	H	0	\$0.00	H
31375PJE7	Unavailable	37	\$2,751,253.22	100%	0	\$0.00	NΑ	0	\$0.00	ΝA	0 \$0	.00 N	A (0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,751,253.22	100%	0	\$0.00		0	\$0.00		0 \$0	.00	1	0 \$0.00		0	\$0.00		0	\$0.00	\Box
31375PMF0	Unavailable	13	\$1,002,721.05	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N		0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13			0				\$0.00			.00		0 \$0.00			\$0.00			\$0.00	
31375PMG8	Unavailable	27	\$2,113,940.46	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0	.00 N	+	0 \$0.00	NΙΔ		\$0.00	NΔ	0	\$0.00	NΔ
Total	Unavanable	27		_	-		IVA		\$0.00	-		.00 1 1	_	0 \$0.00	-	-	\$0.00	-	$\overline{}$	\$0.00	-
242552412	77 211	42	#4 FOE GDD 04	1000/		#0.00	DY A		Φ0.00	NY A	0 40	00 17		0.00.00	NY A		Φ0.00	NY A		Φ Ω ΩΩ	
31375PMJ2 Total	Unavailable	13 13			_		NΑ		\$0.00 \$0.00			.00 N.		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	
1000		13	\$1,505,055.01	10070	Ŭ				φ0100								40100		Ĭ	φοισο	
	Unavailable	28 28			0 0	-	-	=	\$0.00 \$0.00	-		.00 N.	_	0 \$0.00 0 \$0.0 0	+	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
Total		20	\$3,027,312.09	100%	"	\$0.00		۳	\$0.00	Н	0 30	.00	+	0 30.00	'	"	\$0.00	Н	۳	\$0.00	Н
31375QK45	Unavailable	37					=		\$0.00			.00 N		0 \$0.00						\$0.00	
Total		37	\$4,133,378.81	100%	0	\$0.00		0	\$0.00	Н	0 \$0	.00	+	0 \$0.00	<u> </u>	0	\$0.00	Н	_0	\$0.00	Н
31375QK52	Unavailable		\$10,093,522.76		0	\$0.00	NΑ		\$0.00		0 \$0	.00 N		0 \$0.00			\$0.00			\$0.00	
Total		104	\$10,093,522.76	100%	0	\$0.00		0	\$0.00	Ш	0 \$0	.00	 '	0 \$0.00		0	\$0.00	Ш	0	\$0.00	Ш
31375QK86	Unavailable	34	\$3,200,099.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	1	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,200,099.75	100%	0	\$0.00		0	\$0.00		0 \$0	.00		0 \$0.00		0	\$0.00			\$0.00	
31375QKV5	Unavailable	22	\$2,722,554.54	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	.00 N	1	0\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total	ona vanadic	22					1111		\$0.00			.00		0 \$0.00			\$0.00			\$0.00	
31375QKW3	Unavailable	51	\$5,957,839.04	100%	0	\$0.00	NΙΛ		\$0.00	NΙΛ	0 \$0	.00 N		0 \$0.00	NIA		\$0.00	NΑ	0	\$0.00	NIA
Total	Unavanable	51							\$0.00			.00 1 1 2		0 \$0.00		0	\$0.00	IVA		\$0.00	
2425501.00	77 211	00	#E 222 505 5E	1000/		#0.00	DY A		Φ0.00	NY A	0 40	00 17		0.00.00	NY A		Φ0.00	NY A		Φ Ω ΩΩ	
31375QLC6 Total	Unavailable	82 82			0 0		NΑ		\$0.00 \$0.00			.00 N.		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
																			T		П
31375QLE2 Total	Unavailable	76 76			0 0		_		\$0.00 \$0.00			.00 N.		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
	Unavailable	50			0	4	NΑ		\$0.00			.00 N		0 \$0.00			\$0.00			\$0.00	
Total		50	\$5,997,245.08	100%	0	\$0.00	Н	U	\$0.00	Н	0 \$0	.00	+	0 \$0.00	<u>'</u>	0	\$0.00	Н	-0	\$0.00	Н
	Unavailable	97	\$9,160,130.29		0				\$0.00			.00 N		0 \$0.00			\$0.00			\$0.00	
Total		97	\$9,160,130.29	100%	0	\$0.00		0	\$0.00	Н	0 \$0	.00	+	0 \$0.00		0	\$0.00	Н	0	\$0.00	Н
31375R4M1	Unavailable	15				\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	.00 N	A (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,004,468.66	100%	0	\$0.00		0	\$0.00		0 \$0	.00		0 \$0.00		0	\$0.00		0	\$0.00	\Box
31375S6T2	Unavailable	39	\$4,037,752.64	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	.00 N	1	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39			0				\$0.00			.00		0 \$0.00			\$0.00		_	\$0.00	
212756717	Unavailable	240	\$26 04E FO1 02	1000/	H	\$0.00	NT A		\$0.00	NT A	0 00	00 27	\ <u> </u>	0 \$0.00	NT A		\$0.00	NI A		<u> </u>	NA
31375SZL7 Total	Unavailable	246 246					INΑ		\$0.00 \$0.00			.00 N.		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
																					Ш
31375TH35 Total	Unavailable	14 14			0 0				\$0.00 \$0.00			.00 N.		0 \$0.00 0 \$0.0 0	+		\$0.00 \$0.00			\$0.00 \$0.00	
- John					П					П	J 30										
	Unavailable		\$26,484,675.21						\$0.00			.00 N		0 \$0.00			\$0.00	_		\$0.00	
Total		192	\$26,484,675.21	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	.00	+	0 \$0.00	' 	0	\$0.00	H	0	\$0.00	Н
	Unavailable		\$26,716,192.42			\$0.00	NΑ		\$0.00			.00 N		0\$0.00			\$0.00			\$0.00	
Total		235	\$26,716,192.42	100%	0	\$0.00	Щ	_0	\$0.00	П	0 \$0	.00	+	0 \$0.00	-	0	\$0.00	Щ	0	\$0.00	4
	·															-		-	•		-

31375THZ4	Unavailable	54	\$4,227,659.73	100%	0	\$0.00	NA	0 \$0.0	0 NA	1 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54			0			0 \$0.0	T	0	\$0.00			\$0.00			\$0.00			\$0.00	
31375U7J8 Total	Unavailable	50 50			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375U7K5 Total	Unavailable		\$10,094,539.57 \$10,094,539.57		0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375U7L3 Total	Unavailable	50 50			0	\$0.00 \$0.00	NΑ	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31375UE27 Total	Unavailable	16 16			0		NΑ	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_		\$0.00 \$0.00	
31375UEL5 Total	Unavailable		\$13,129,673.45 \$13,129,673.45					0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31375UN35 Total	Unavailable	49 49						0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31375UN68 Total	Unavailable	50 50			0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	_	—	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31375UN76 Total	Unavailable	48 48			0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31375UN84 Total	Unavailable	40 40			0 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375UNB7 Total	Unavailable	2 2	\$83,396.07 \$83,396.07		0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	
31375UNE1 Total	Unavailable	53 53						0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375UNF8 Total	Unavailable	66 66			0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31375UNG6 Total	Unavailable		\$12,442,835.32 \$12,442,835.32					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31375UNH4 Total	Unavailable	51 51						0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		\$0.00 \$0.00			\$0.00 \$0.00	-	_	\$0.00 \$0.00	_
31375UNJ0 Total	Unavailable	35 35					-	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31375UNL5 Total	Unavailable	105 105			_		\vdash	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375UNM3 Total	Unavailable	63 63			0 0		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31375UNN1 Total	Unavailable	32 32			0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00		-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375UNR2 Total	Unavailable	16 16					-	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	_		\$0.00 \$0.00		-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31375UNT8 Total	Unavailable	108 108			0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00		-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375UNZ4 Total	Unavailable	31 31			0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375UPA7 Total	Unavailable		\$15,146,345.00 \$15,146,345.00				$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31375UPF6 Total	Unavailable		\$15,059,039.00 \$15,059,039.00		_		_	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_
31375UPL3 Total	Unavailable	32 32	\$4,038,899.18 \$4,038,899.18		0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375UT62 Total	Unavailable	29 29			0			0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375UT88 Total	Unavailable	69 69			0			0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375UUD5 Total	Unavailable	9 9			_		\vdash	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31375V3L5 Total	Unavailable	44 44	4-7- 7		0		_	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375V3M3 Total	Unavailable	43 43			0		$\overline{}$	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375V3N1 Total	Unavailable	-	\$12,088,498.81 \$12,088,498.8 1		0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
					П		П		F			П	П			П		П	\dashv		П

31375V3P6 Total	Unavailable	69 69					_		\$0.00 \$0.00		0	\$0.00 \$0.00	_		50.00 5 0.00			\$0.00 \$0.00			\$0.00 \$0.0 0	NA
31375V3Q4 Total	Unavailable	25 25			0				\$0.00 \$0.00		0	\$0.00 \$0.00	NA		60.00 6 0.00			\$0.00 \$0.00			\$0.00) NA
31375V3S0 Total	Unavailable		\$12,105,103.84 \$12,105,103.84	100%	0	\$0.00	NA	0.5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.5	50.00 5 0.00	NA	0	\$0.00	NA	0) NA
31375VAM5	Unavailable	119	\$12,673,360.56	100%	0	\$0.00	NA	0.9	\$0.00	NA	0	\$0.00	_	0.5	50.00	NA	0	\$0.00	NA	0	\$0.00) NA
	Unavailable	58		100%	0	\$0.00	NA	0.5	\$ 0.00	NA		\$0.00	NA	0.5	60.00	NA	0	\$0.00 \$0.00	NA	0) NA
Total 31375VAP8	Unavailable	58 229			0	\$0.00 \$0.00			50.00		0	\$0.00 \$0.00			50.00			\$0.00 \$0.00			\$0.0 0) NA
Total 31375VE25	Unavailable		\$28,897,447.09 \$18,602,084.35		0				\$ 0.00		0	\$0.00 \$0.00			60.00			\$0.00 \$0.00			\$0.00) NA
Total	Unavailable	133	\$18,602,084.35 \$10,313,067.16	100%	0	\$0.00		0.9	50.00		0	\$0.00		0 9	60.00	H	0	\$0.00 \$0.00		0	\$0.00	
Total		82	\$10,313,067.16	100%	0	\$0.00		0 9	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00	
31375VEX7 Total	Unavailable		\$10,163,298.91 \$10,163,298.91		0 0		_	0 5	\$0.00 \$0.00		0	\$0.00 \$0.00	_	0 9	60.00 6 0.00		0	\$0.00 \$0.00		0	\$0.00	
31375VEZ2 Total	Unavailable		\$16,018,595.03 \$16,018,595.03		0 0		_		\$0.00 \$0.00		0 0	\$0.00 \$0.00			60.00 6 0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.0 0	NA)
31375VG64 Total	Unavailable	18 18	4 /2 /22 22		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0	\$0.00 \$0.00	_		60.00 6 0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	NA)
31375VG72 Total	Unavailable	11 11			0 0				\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	60.00 6 0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.0 0	NA)
31375VGX5 Total	Unavailable	27 27			0 0	4			\$0.00 \$0.00		0	\$0.00 \$0.00	=		60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.0 0) NA
31375VGY3 Total	Unavailable	10 10	4 / 1 2 / 1 2 2		0 0		_		\$0.00 \$0.00		0	\$0.00 \$0.00	_		60.00 6 0.00			\$0.00 \$0.00			\$0.00) NA
31375VU27 Total	Unavailable		\$30,015,955.02 \$30,015,955.02		0			0.9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00			60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31375VU43 Total	Unavailable	288 288	\$28,627,555.20 \$28,627,555.20		0	\$0.00 \$0.00	_		\$0.00 \$0.00		0	\$0.00 \$0.00	_	_	60.00 60.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.0 0) NA
31375VU50 Total	Unavailable	40 40	4-7						\$0.00 \$0.00		0	\$0.00 \$0.00	_		60.00 60.00			\$0.00 \$0.00			\$0.00	NA O
31375VUX9 Total	Unavailable	30 30			0	*	_		\$0.00 \$0.00		0	\$0.00 \$0.00	=	_	60.00 6 0.00	_	_	\$0.00 \$0.00	_		\$0.00) NA
31375VUY7 Total	Unavailable	128	\$14,632,918.50 \$14,632,918.50	100%	0	\$0.00	NA	0.9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.5	60.00 60.00	NA	0	\$0.00 \$0.00	NA	0) NA
31375VUZ4 Total	Unavailable	466	\$48,776,999.47 \$48,776,999.47	100%	0	\$0.00	NA	0.9	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0.5	60.00 60.00	NA	0	\$0.00 \$0.00	NA	0) NA
31375VYD9	Unavailable	24 24	\$2,499,562.85	100%	0	\$0.00	NA	0.5	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0.5	60.00	NA	0	\$0.00	NA	0) NA
	Unavailable	79	\$8,447,591.27	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	_	0.5	60.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00) NA
Total 31375VYG2		79			0				\$ 0.00 \$0.00		0	\$0.00 \$0.00			60.00			\$0.00 \$0.00			\$0.0 0 \$0.00) NA
Total 31375VYP2	Unavailable	16 47			0				\$0.00 \$0.00		0	\$0.00 \$0.00			50.00			\$0.00 \$0.00			\$0.00) NA
Total 31375W2M2	Unavailable	47			0				\$ 0.00		0	\$0.00 \$0.00			60.00			\$0.00 \$0.00			\$0.00) NA
Total	Unavailable	16	\$1,000,291.75	100%	0	\$0.00		0.9	50.00		0	\$0.00		0 5	60.00		0	\$0.00 \$0.00		0	\$0.00	
Total		33	\$2,313,902.16	100%	0	\$0.00		0 9	\$0.00		0	\$0.00		0 5	60.00		0	\$0.00		0	\$0.00	
Total	Unavailable	12 12	\$1,000,625.41	100%	0 0	\$0.00		0 9	\$0.00 \$0.00		0	\$0.00 \$0.00		0 5	80.00 8 0.00		0	\$0.00 \$0.00	Н	0	\$0.00	
31375W5C1 Total	Unavailable 	126 126			0 0	\$0.00			\$0.00 \$0.00		0 0	\$0.00 \$0.00			80.00 8 0.00			\$0.00 \$0.00		0	\$0.00	
31375W5D9 Total	Unavailable 	112 112	\$10,048,575.69 \$10,048,575.69		0 0	\$0.00 \$0.00			\$0.00 \$0.00		0	\$0.00 \$0.00			60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
31375W5H0 Total	Unavailable	91 91			0 0	*	_		\$0.00 \$0.00	_	0	\$0.00 \$0.00	_	_	60.00 6 0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.0 0	NA)
31375W5J6 Total	Unavailable	99 99			0		-		\$0.00 \$0.00		0	\$0.00 \$0.00	=		60.00 6 0.00			\$0.00 \$0.00	-	_	\$0.00 \$0.0 0	NA D
31375W5K3	Unavailable	86	\$10,051,869.34	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	NA	0.5	60.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		86	\$10,051,869.34	100%	0	\$0.00	Ш	0	\$0.00	Ш	0 \$0	.00	(\$0.00		0 \$0	.00	Ц	0	\$0.00	
31375W5M9 Total	Unavailable	52 52			0		NA	=	\$0.00 \$0.00	-	0 \$0 0 \$0	00 Nz	_	\$0.00 \$0.0 0	-	0\$0	_		_	\$0.00 \$0.00	_
					Ľ			П		П											
31375W5P2 Total	Unavailable		\$10,002,394.71 \$10,002,394.71		0 0		NA		\$0.00 \$0.00		0 \$0 0 \$0	00 N	_	\$0.00 \$0.0 0	_	0 \$0		NA		\$0.00 \$0.00	
Total		100	ψ10,002,334.71	100 /0	Ŭ	\$0.00		П		П	0 90		Ť	5 50.00		USC					
	Unavailable	27	\$2,584,933.90		0		NΑ		\$0.00			00 N		\$0.00						\$0.00	
Total		27	\$2,584,933.90	100%	0	\$0.00		0	\$0.00	Н	0 \$0	.00	+	\$0.00	<u> </u>	0 \$0	0.00		0 3	\$0.00	Н
31375W5R8	Unavailable	74	\$9,000,664.14	100%	0	\$0.00	NΑ	0	\$0.00	ΝA	0 \$0	00 N	1 (\$0.00	NA	0\$0	0.00	NA	0	\$0.00	NA
Total		74	\$9,000,664.14	100%	0	\$0.00		0	\$0.00		0 \$0	.00	(\$0.00		0 \$0	.00		0	\$0.00	
31375WB26	Unavailable	147	\$14,700,259.18	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	00 N	1 (0\$0.00	NA	080	00	NA	0	\$0.00	NA
Total		147			0	\$0.00			\$0.00		0 \$0	.00		\$0.00		0 \$0	-	\rightarrow	0	\$0.00	
212751/042	TI:1-11-	20	¢2 202 C41 70	1000/	0	60.00	NT A		\$0.00	NI A	0 \$0	00 N	-	0\$0.00	NIA	0 \$0	\ 00	NIA	0	\$0.00	NIA
31375WB42 Total	Unavailable	28 28		-	0		INA		\$0.00		0 \$0	.00 N	_	0 \$0.0 0	_	0 \$0	_	-		\$0.00	
31375WB59 Total	Unavailable		\$19,378,345.23 \$19,378,345.23		0 0		NA		\$0.00 \$0.00		0 \$0 0 \$0	00 N		\$0.00 \$0.0 0		0 \$0			_	\$0.00 \$0.00	_
Total		203	\$13,370,343.23	100 /0	L U	\$0.00			φυ.υυ	Н	0 \$0	.00	+	30.00		0,50	.00		Ť	90.00	Н
	Unavailable	68			0		NΑ		\$0.00			00 N		\$0.00						\$0.00	
Total		68	\$7,139,990.60	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	.00	+	\$0.00	<u>'</u>	0 \$0	.00	\dashv	- 0 3	\$0.00	Н
31375WBW0	Unavailable	281	\$29,600,018.33	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	00 N	A (\$0.00	NA	0\$0	0.00	NA	0	\$0.00	NA
Total		281	\$29,600,018.33	100%	0	\$0.00		0	\$0.00	Ш	0 \$0	.00	1	\$0.00		0 \$0	.00		0	\$0.00	Ш
31375WCD1	Unavailable	36	\$3,443,875.00	100%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	00 N	A (0\$0.00	NA	0\$0	0.00	NA	0	\$0.00	NA
Total		36		-	0			-	\$0.00	-	0 \$0	_	_	\$0.00	_	0\$0	-	-		\$0.00	
31375WL25	Unavailable	16	\$1,873,030.13	100%	0	\$0.00	NΑ		\$0.00	NA	0 \$0	.00 N	1 (0\$0.00	NA	0.80	0,00	NA	0	\$0.00	NA
Total	Onevanuore	16			0		1111		\$0.00		0 \$0			\$0.00		0 \$0	_		_	\$0.00	_
040000	TI 2.11	45.4	#46 222 222 22	1000/		#0.00	DY A		Φ0.00	NY A	0 #0	00 17		200.00	NY A	0.00		NYA		†o oo	
31375WLV1 Total	Unavailable		\$16,230,989.03 \$16,230,989.03		0 0		NA		\$0.00 \$0.00		0 \$0 0 \$0	.00 N		\$0.00 \$0.0 0		0 \$0	_			\$0.00 \$0.00	
31375WLW9	Unavailable	66			0	\$0.00	NA		\$0.00			00 N		\$0.00						\$0.00	
Total		66	\$6,010,502.50	100%	0	\$0.00		"	\$0.00	Н	0 \$0	.00	+	\$0.00	<u>'</u>	0 \$0	1.00	\vdash	U	\$0.00	Н
31375WLY5	Unavailable	95		_	0		NΑ	-	\$0.00	-		00 N	_	\$0.00	_	-	-	NA	-	\$0.00	-
Total		95	\$9,347,289.93	100%	0	\$0.00		0	\$0.00	Н	0 \$0	.00	1	\$0.00		0 \$0	.00		0	\$0.00	Н
31375WP88	Unavailable	163	\$13,112,503.97	100%	0	\$0.00	NΑ	0	\$0.00	ΝA	0 \$0	00 N	A (\$0.00	NA	0\$0	0.00	NA	0	\$0.00	NA
Total		163	\$13,112,503.97	100%	0	\$0.00		0	\$0.00		0 \$0	.00		\$0.00		0\$0	.00		0	\$0.00	\Box
31375WP96	Unavailable	263	\$18,900,782.86	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	00 N	1 (0\$0.00	NA	0\$0	00	NA	0	\$0.00	NA
Total	Onevanable		\$18,900,782.86		0		-	=	\$0.00	-		.00	_	\$0.00		0 \$0	_			\$0.00	
2425511042	TI 2.11	104	#40.042.000.02	1000/		#0.00	DY A		Φ0.00	NY A	0 #0	00 17		200.00	NATA	0.00		NY A		†o oo	
31375WQA2 Total	Unavailable		\$10,013,069.93 \$10,013,069.93				=		\$0.00 \$0.00			.00 N.) \$0.00) \$0.0 0		0 \$0				\$0.00 \$0.00	
31375WQB0 Total	Unavailable 	92 92			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00			.00 N		\$0.00 \$0.0 0		0 \$0				\$0.00 \$0.00	
Total		32	\$0,900,233.03	100 /6		\$0.00			30.00	Н	0 50	.00	+	J 50.00		0,50	.00	\vdash	一		П
	Unavailable	18	- / /		0		NΑ		\$0.00			00 N		\$0.00						\$0.00	
Total		18	\$1,052,077.58	100%	0	\$0.00		0	\$0.00	Н	0 \$0	.00	+	\$0.00	<u>'</u>	0 \$0	1.00	\vdash	- 0 3	\$0.00	Н
31375X5C9	Unavailable	14			0				\$0.00			00 N		\$0.00		<u>—</u>				\$0.00	
Total		14	\$1,007,698.78	100%	0	\$0.00		0	\$0.00	Ш	0 \$0	.00	(\$0.00	<u> </u>	0 \$0	.00		0	\$0.00	Н
31375XBP3	Unavailable	115	\$15,167,001.99	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A (\$0.00	NA	0\$0	0.00	NA	0	\$0.00	NA
Total		115	\$15,167,001.99	100%	0	\$0.00		0	\$0.00		0 \$0	.00		\$0.00		0 \$0	.00			\$0.00	
31375XEE5	Unavailable	62	\$8,306,545.01	100%	0	\$0.00	NΑ		\$0.00	NΑ	0 \$0	00 N	1 (0,\$0.00	NA	0 \$0	00	NA	0	\$0.00	NA
Total		62			-				\$0.00		0 \$0	_		\$0.00		0\$0				\$0.00	
2127EV 124	Unavailable	0.4	\$10.014.022.10	1000/		\$0.00	NT A		\$0.00	NT A	0 60	00 27	ļ_,	160.00	NT A	0 \$0	100	NI A		\$0.00	NI A
31375XJ34 Total	Unavailable		\$10,014,623.18 \$10,014,623.18		0	\$0.00 \$0.00	_		\$0.00 \$0.00			.00 N		\$0.00 \$0.0 0		0 \$0				\$0.00 \$0.00	
31375XJ42 Total	Unavailable	43 43			0 0		NA		\$0.00 \$0.00			.00 N.		\$0.00 \$0.0 0		0 \$0				\$0.00 \$0.00	
Total		7.5				\$0.00				П	0	.00	Ť	5,50.00		USC	.00			JU.UU	Ш
	Unavailable	59		100%	0				\$0.00			00 N		\$0.00						\$0.00	
Total		59	\$4,968,194.05	100%	0	\$0.00		0	\$0.00	Н	0 \$0	.00	+	\$0.00	<u>'</u>	0 \$0	1.00	\dashv	0	\$0.00	Н
	Unavailable	89			0		_		\$0.00			00 N		\$0.00						\$0.00	
Total		89	\$9,960,334.20	100%	0	\$0.00		0	\$0.00	Н	0 \$0	.00	1	\$0.00		0 \$0	.00		0	\$0.00	Н
31375XQ77	Unavailable	43	\$6,052,138.07	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A (\$0.00	NA	0\$0	0.00	NA	0	\$0.00	NA
Total		43			0				\$0.00		0 \$0			\$0.00		0\$0				\$0.00	
31375XQ85	Unavailable	13	\$1,503,637.04	1000/	0	\$0.00	NΛ		\$0.00	NI A	0 \$0	.00 N	1	0\$0.00	NI A	0 \$0	1 00	NΔ		\$0.00	N A
Total	Onavdildule	13					-		\$0.00 \$0.00		0 \$0	-		0 \$0.0 0		0 \$0				\$0.00 \$ 0.00	
																			ヿ		П
31375XT25 Total	Unavailable		\$21,705,926.14 \$21,705,926.14		0 0				\$0.00 \$0.00			.00 N.		\$0.00 \$0.0 0		0 \$0				\$0.00 \$0.00	
- John					H						J 30										
	Unavailable	277	\$30,284,820.40		0				\$0.00		_	00 N		\$0.00						\$0.00	
Total		277	\$30,284,820.40	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	.00	+	\$0.00	<u>' </u>	0 \$0	.00	\vdash	0 3	\$0.00	Н
	Unavailable		\$20,196,458.05			\$0.00	_		\$0.00			00 N		\$0.00						\$0.00	
Total		189	\$20,196,458.05	100%	0	\$0.00	П	0	\$0.00	П	0 \$0	.00		\$0.00		0\$0	.00	\Box	0	\$0.00	П
	'		'								-	-	-	-	- '						

31375XT66	Unavailable	41	\$5,037,147.44	100%		\$0.00	NΔ	0 \$0.	00 1	JAI	0 \$0.00	NA		\$0.00	NA		\$0.00	NΔ		\$0.00	NA
Total	Chavanaoic	41					_	0 \$0.		V21	0 \$0.00		_	\$0.00	_	_	\$0.00	_		\$0.00	
31375XT90 Total	Unavailable	233 233	\$25,230,030.38 \$25,230,030.38		0 0			0 \$0.			0 \$0.00 0 \$0.00		_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XTT6 Total	Unavailable		\$30,295,064.05 \$30,295,064.05		0		_	0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.0 0			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375XTU3 Total	Unavailable	275 275	\$30,297,632.87 \$30,297,632.87	_	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.00	_		\$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31375XTV1 Total	Unavailable		\$25,230,815.72 \$25,230,815.72		0		NA	0 \$0. 0 \$0 .		-	0 \$0.00 0 \$0.00	-	_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XTW9 Total	Unavailable	195 195	1 -,,					0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.00		_	\$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XTY5 Total	Unavailable	17 17	\$1,004,702.31 \$1,004,702.31					0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XTZ2 Total	Unavailable	_	\$10,093,832.21 \$10,093,832.21	-	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .	_	NA	0 \$0.00 0 \$0.0 0	_	_	\$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
31375XUA5 Total	Unavailable	235 235	\$25,239,244.55 \$25,239,244.55		0 0		_	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0		_	\$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31375XUB3 Total	Unavailable	314 314	\$30,273,276.22 \$30,273,276.22		0 0		NA	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375XUC1 Total	Unavailable	257 257	\$25,741,144.91 \$25,741,144.9 1		0 0		_	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0		_	\$0.00	+		\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XUE7 Total	Unavailable		\$25,240,193.87 \$25,240,193.87					0 \$0. 0 \$0 .			0 \$0.00 0 \$0.00	_		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375XUF4 Total	Unavailable	26 26			0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0		_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XUK3 Total	Unavailable		\$10,087,195.80 \$10,087,195.80		_			0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0		_	\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XUL1 Total	Unavailable		\$10,094,702.83 \$10,094,702.83				$\overline{}$	0 \$0. 0 \$0 .		-	0 \$0.00 0 \$0.0 0	-		\$0.00		=	\$0.00 \$0.00	-		\$0.00 \$0.00	
31375XUM9 Total	Unavailable	241 241	\$25,755,858.20 \$25,755,858.20	-	-		-	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0	_	_	\$0.00	-	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31375XUP2 Total	Unavailable		\$30,274,963.29 \$30,274,963.29				\vdash	0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31375XUQ0 Total	Unavailable		\$14,914,484.76 \$14,914,484.76		0 0		-	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.00	-		\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XUT4 Total	Unavailable		\$30,289,659.97 \$30,289,659.97		0 0		$\overline{}$	0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.0 0	-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XUU1 Total	Unavailable	181 181	\$20,197,557.48 \$20,197,557.48		0 0		_	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XUV9 Total	Unavailable		\$25,196,598.61 \$25,196,598.61		0 0		_	0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XUW7 Total	Unavailable		\$20,168,915.64 \$20,168,915.64		0 0		$\overline{}$	0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.0 0	_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31375XUX5 Total	Unavailable	213 213					$\overline{}$	0 \$0. 0 \$0 .		-	0 \$0.00 0 \$0.0 0	-		\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31375XY45 Total	Unavailable	19 19					_	0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31375Y6D4 Total	Unavailable	29 29	\$3,479,907.29 \$3,479,907.29		0 0		_	0 \$0. 0 \$0 .		-	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375Y6E2 Total	Unavailable	52 52			0 0			0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31375Y6F9 Total	Unavailable	58 58			0 0			0 \$0. 0 \$0 .		NA	0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31375YB30 Total	Unavailable	10 10			_		\vdash	0 \$0. 0 \$0 .		-	0 \$0.00 0 \$0.00			\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375YDY0 Total	Unavailable	8	4 , ,		0 0		_	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.0 0			\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375YH67 Total	Unavailable	36 36			0		$\overline{}$	0 \$0. 0 \$0 .			0 \$0.00 0 \$0.00	_		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375YH75 Total	Unavailable	240 240	1,- ,		0	\$0.00 \$0.00		0 \$0. 0 \$0 .	_	NA	0 \$0.00 0 \$0.0 0	_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
					\vdash		Щ		_			<u> </u>				L		Щ	\Box	_	\Box

31375YJ40 Total	Unavailable	_	\$15,032,930.89 \$15,032,930.89		_		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-		\$0.00			\$0.00 \$0.00			0.00 NA	4
31375YJ73 Total	Unavailable	29 29			0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-	_	\$0.00	_		\$0.00 \$0.00	NA		0.00 NA	Ā
31375YKQ9 Total	Unavailable	50 50	\$4,984,100.41	100%	0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA	_	\$0.00	_	_	\$0.00 \$0.00	NA		0.00 NA	Ž
31375YKS5	Unavailable	24	\$1,998,142.24	100%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	=	0	\$0.00	NA	0	\$0.00		0 \$	0.00 NA	Ž
Total 31375YLB1	Unavailable	11	\$1,006,762.60	100%	0	\$0.00	NA	0 \$0.0 0 \$0.0) NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA	Ĭ
Total 31375YN60	Unavailable	11 25			0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0) NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA	Z Z
Total 31375YN78	Unavailable	25			0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA	
Total	Unavailable	49	\$5,032,222.45	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$	0.00 0.00 NA	
Total		51	\$4,991,673.60	100%	0	\$0.00		0 \$0.0	O	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	
31375YNQ6 Total		57 57	\$5,036,149.17	100%	0 0		NA	0 \$0.0 0 \$0.0	0	0	\$0.00 \$0.00	_	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA	
31375YNT0 Total	Unavailable	32 32			0 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA	1
31375YNW3 Total	Unavailable 	24 24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA	7
31375YNX1 Total	Unavailable	35 35			0 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	NA		0.00 NA	Ž
31375YNY9 Total	Unavailable	41 41			0 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA		\$0.00 \$0.0 0			\$0.00 \$0.00	NA		0.00 NA	Ž
31375YP76 Total	Unavailable	49 49			0 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00		_	\$0.00 \$0.0 0	_		\$0.00 \$0.00			0.00 NA	Ž
31375YQK6 Total	Unavailable	16 16			0 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA	<u>7</u>
31375YWE3 Total	Unavailable	61 61	1 / /		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00	NA		0.00 NA	Ā
31375YWF0 Total	Unavailable		\$17,655,403.58 \$17,655,403.58			4		0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-	_	\$0.00			\$0.00 \$0.00			0.00 NA	¥
31376A7H5 Total	Unavailable	76 76	\$4,182,589.65	100%	0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	=	_	\$0.00	_		\$0.00 \$0.00			0.00 NA	Ž
	Unavailable	85 85	\$4,865,971.44	100%	0	\$0.00	NA	0 \$0.0 0 \$0.0) NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA	Ž
31376A7L6	Unavailable	36	\$1,674,736.77	100%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$	0.00 NA	Ž
	Unavailable	36	\$282,924.95	100%	0	\$0.00	NA	0 \$0.0 0 \$0.0) NA	-	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0\$	0.00 NA	Z Z
Total 31376ACM8	Unavailable	38	, , ,		0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 NA	Z Z
Total 31376ACQ9	Unavailable	38 53			0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA	Ž
Total 31376AWD6		53		100%	0	\$0.00		0 \$0.0 0 \$0.0	O	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$	0.00 0.00 NA	
Total		91	\$10,098,507.38	100%		\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	
Total	Unavailable	33 33	\$2,666,550.68	100%	0	\$0.00		0 \$0.0 0 \$0.0	O	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA	
31376AWQ7 Total	Unavailable 	37 37	\$3,073,191.67	100%	0 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	NA	_	\$0.00 \$0.0 0	_		\$0.00 \$0.00	NA		0.00 NA	7
31376AWZ7 Total	Unavailable 	13 13			0 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00			\$0.00 \$0.0 0		_	\$0.00 \$0.00			0.00 NA	7
31376AXY9 Total	Unavailable		\$17,338,061.74 \$17,338,061.74		0 0		NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA	7
31376AXZ6 Total	Unavailable	9	\$1,019,064.14 \$1,019,064.14		0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0		0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.0 0	-	-	\$0.00 \$0.00	NA		0.00 NA	1
31376AYQ5 Total	Unavailable	10 10			0 0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-	_	\$0.00	_	_	\$0.00 \$0.00	NA		0.00 NA	Ž
31376B2P0 Total	Unavailable	33 33			0		NA	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA	7
31376B2S4	Unavailable	16	\$1,019,343.85	100%	0	\$0.00	NA	0 \$0.0) NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00 NA	¥

Total		16	\$1,019,343.85	100%	0	\$0.00	Ш	0	\$0.00	Ш	0 \$0	.00	1	0 \$0.	00	1	0 \$0.00		0	\$0.00	—
31376B2T2 Total	Unavailable	17 17	7 //		0		NA	-	\$0.00 \$0.00	-		0.00	ΙA	0 \$0.0 0 \$0. 0		A	0 \$0.00 0 \$0.00			\$0.00	
					Ľ			П													
31376B2V7 Total	Unavailable	25 25			0 0		_		\$0.00 \$0.00			000.0 00.0	ΙA	0 \$0.0			0 \$0.00 0 \$0.00			\$0.00	
Total			, ,,		Ŭ	ψ0.00															Ш
31376B4J2 Total	Unavailable	27 27			0 0		_		\$0.00 \$0.00	_		000.0 00.0	ΙA	0 \$0.0		A	0 \$0.00 0 \$0.00			\$0.00	
Ittal			\$2,331,404.03	100 /6		50.00	H		30.00	Н	0 30	.00	\forall	0,50.	-	\dagger	0 30.00			Φυ.υ ι	$\forall \exists$
	Unavailable		\$10,177,311.69		0		_		\$0.00		_	00.0	ΙA	0 \$0.0		A	0 \$0.00			\$0.00	
Total		104	\$10,177,311.69	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	.00	\dashv	0 \$0.0	<u> </u>	╁	0 \$0.00		0	\$0.00	Ή
	Unavailable		\$10,179,723.06		0		NΑ	_	\$0.00	_		00.0	ΙA	0 \$0.0		_	0 \$0.00	-		\$0.00	
Total		103	\$10,179,723.06	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	.00	+	0 \$0.0)0	+	0 \$0.00		0	\$0.00	Ή
31376B7E0	Unavailable	53			0	4			\$0.00			00.0	ΙA	0\$0.0		A	0 \$0.00	_	_	\$0.00	
Total		53	\$5,099,373.46	100%	0	\$0.00	Ш	0	\$0.00	Н	0 \$0	.00	4	0 \$0.0	00	+	0 \$0.00		0	\$0.00	4
31376C2L7	Unavailable	120	\$11,074,500.26	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	00.0	ΙA	0\$0.0	00 N	A	0 \$0.00	NA	0	\$0.00)NA
Total		120	\$11,074,500.26	100%	0	\$0.00		0	\$0.00		0 \$0	.00	4	0 \$0.0	00	\bot	0 \$0.00		0	\$0.00	糾
31376C2M5	Unavailable	44	\$3,277,653.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00 N	ĪΑ	0\$0.0	00 N	A	0\$0.00	NA	0	\$0.00	NA
Total		44	\$3,277,653.11	100%	0	\$0.00		0	\$0.00		0 \$0	.00	\Box	0 \$0.	00	Ŧ	0 \$0.00		0	\$0.00	口
31376C2N3	Unavailable	98	\$9,929,418.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	100.0	JΑ	0\$0.0	00 N	A	0 \$0.00	NA	0	\$0.00	NA
Total		98	\$9,929,418.48	100%	0	\$0.00			\$0.00			.00		0 \$0.	00	Ţ	0 \$0.00			\$0.00	
31376C6V1	Unavailable	27	\$1,993,089.52	100%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	0.00	JA	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.00	NA
Total	O MUYUMUM	27			0				\$0.00			.00		0 \$0.	_		0 \$0.00	_	_	\$0.00	
31376C6W9	Unavailable	40	\$4,954,945.12	100%	0	\$0.00	NΔ	0	\$0.00	NΙΔ	0 \$0	1 00.0	JΔ	0\$0.0	10 N	$\frac{1}{\Delta}$	0 \$0.00	NΙΔ		\$0.00	NA
Total	Ollavaliable	40	1 / /		0		IVA		\$0.00 \$0.00	_		.00	NA.	0 \$0.0			0 \$0.00			\$0.00	
242500052	77 911	22	#4 0C0 0E0 00	1000/		#0.00	NY A		ΦO 00	27.4	0 0	00.	7.4	0.00	1011		0.00.00	NIA		00.00	
31376C6Z2 Total	Unavailable	22 22			0 0				\$0.00 \$0.00			000.0 00.0	NA	0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.00			\$0.00	
31376C7A6 Total	Unavailable	61 61			0 0		\vdash		\$0.00 \$0.00			000.0 00.0	ΙA	0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.00			\$0.00	
Total					Ľ	ψ0.00															
31376C7E8 Total	Unavailable		\$13,059,974.59 \$13,059,974.59	-	0 0		-	-	\$0.00 \$0.00	-	_	00.0 00.0	ΙA	0 \$0.0 0 \$0. 0	_	A	0 \$0.00 0 \$0.00	_	-	\$0.00	
10(a)		123	\$15,059,974.59	100%		\$0.00		U	ĢU.UU		U St	.00	\pm	0 30.0	<i>,</i>	$^{+}$					
	Unavailable	75			0		NΑ		\$0.00	_		1 00.0	ΙA	0 \$0.0			0 \$0.00	_	_	\$0.00	
Total		75	\$9,000,007.03	100%	0	\$0.00	Н	U	\$0.00	Н	0 \$0	.00	\dashv	0 \$0.0	<i>)</i> 0	+	0 \$0.00			\$0.00	Ή
	Unavailable	45	1 / /		0		-	=	\$0.00	-		0.00	ΙA	0 \$0.0	_		0 \$0.00			\$0.00	
Total		45	\$4,982,493.80	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	0.00	+	0 \$0.0)0	╁	0 \$0.00		0	\$0.00	Ή
31376CB60	Unavailable	57					=		\$0.00			00.0	ΙA			A	0 \$0.00			\$0.00	
Total		57	\$6,056,415.13	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	.00	_	0 \$0.0	00	+	0 \$0.00		0	\$0.00	4
31376CBA1	Unavailable	14	\$1,510,163.13	100%	0	\$0.00	NΑ	0	\$0.00	ΝA	0 \$0	00.0	ΙA	0\$0.0	00 N	A	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$1,510,163.13	100%	0	\$0.00		0	\$0.00		0 \$0	.00	4	0 \$0.0	00	\perp	0 \$0.00		0	\$0.00	\square
31376CBE3	Unavailable	25	\$1,439,226.71	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00.0	JΑ	0\$0.0	00 N	A	0\$0.00	NA	0	\$0.00	NA
Total		25	\$1,439,226.71	100%	0	\$0.00		0	\$0.00		0 \$0	.00	\dashv	0 \$0.	00	Ŧ	0 \$0.00		0	\$0.00	口
31376CBF0	Unavailable	20	\$1,232,183.89	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	0.00 N	JΑ	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.00	NA
Total		20			0	\$0.00		0	\$0.00		_	.00	1	0 \$0.			0 \$0.00			\$0.00	
31376CBH6	Unavailable	35	\$2,512,910.75	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	100.0	JA	0 \$0.0	00 N	A	0 \$0.00	NA	0	\$0.00	NA
Total		35							\$0.00			.00		0 \$0.			0 \$0.00			\$0.00	
31376CBJ2	Unavailable	128	\$6,973,055.41	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0	0.00 N	JΔ	0 \$0.0	10 N		0 \$0.00	NΔ		\$0.00	INA
Total	- Indiana	128			-		-		\$0.00			.00		0 \$0.0			0 \$0.00	_		\$0.00	
31376CBK9	Unavailable	170	\$9,068,262.84	1000/	0	\$0.00	NΛ		\$0.00	NΑ	0 \$0	1 00.0	JA	0 \$0.0	10 N	Δ	0 \$0.00	NI A		\$0.00) NA
Total	O.M. VIII. III.	170 170					_		\$0.00 \$0.00	_	_	.00	1/1	0 \$0.0			0 \$0.00			\$0.00 \$0.0 0	
31376CBL7	Linavailable	150	\$7,932,744.33	1000/	0	\$0.00	Nt A		\$0.00	NT A	0 \$0	1 00.0	JA	0 \$0.0)() NT	Ţ	0 \$0.00	NT A		\$0.00) NI A
Total	Unavailable	156 156							\$0.00 \$0.00			0.00.0	NA	0 \$0.0		A	0 \$0.00			\$0.00 \$0.0 0	
	I I a conside la la	4.4=								П			TA								Ш
31376CBM5 Total	Unavailable	145 145	\$6,848,541.26 \$6,848,541.26		0 0				\$0.00 \$0.00			000.0 00.0	NΑ	0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.00			\$0.00	
													1								
31376CBQ6 Total	Unavailable	56 56		100%	0 0		-		\$0.00 \$0.00			000.0 00.0	ΙΑ	0 \$0.0 0 \$0. 0			0 \$0.00 0 \$0.00			\$0.00	
31376CCB8 Total	Unavailable	25 25			0 0		_		\$0.00 \$0.00		_	000.0 00.0	IA	0 \$0.0 0 \$0. 0		A	0 \$0.00 0 \$0.00			\$0.00	
IVIAI			100.84ر عو	100 70	H	Φυ.υυ	H				J 30		_			+					П
	Unavailable	25					\rightarrow		\$0.00		_	1 00.0	ΙA	0 \$0.0		A	0 \$0.00				NA
Total		25			0	\$0.00	Н	0	\$0.00	Н	0 \$0	0.00	+	0 \$0.0)U	+	0 \$0.00	+	0	\$0.00	╢
	Unavailable	43		100%	0				\$0.00			00.0	ΙA	0 \$0.0	\rightarrow	Α	0 \$0.00			\$0.00	
Total		43	\$4,693,096.26	100%	0	\$0.00	Н	_0	\$0.00	Н	0 \$0	0.00	+	0 \$0.0)0	+	0 \$0.00	\vdash	0	\$0.00	Ή-
	Unavailable	11		_	-				\$0.00			00.0	ΙA	0\$0.0	_		0 \$0.00			\$0.00	
Total		11	\$1,009,685.77	100%	0	\$0.00	Щ	0	\$0.00	H	0 \$0	.00		0 \$0.0	00	+	0 \$0.00	\vdash	0	\$0.00	47
31376CCL6	Unavailable	6				\$0.00	NΑ	_ 0	\$0.00	ΝA		00.0	JA	0 \$0.0			0 \$0.00		0	\$0.00	NA
Total		6					_		\$0.00			.00	7	0 \$0.			0 \$0.00			\$0.00	
. '	-		-	- '			. "		. '										. '	-	

31376CD35		41	\$5,023,139.87	100%	0	\$0.00	NΔ	0 \$0.	nol N	A 0	\$0.00	NΑ		\$0.00	IN A		\$0.00	NΔ		\$0.00	NΔ
Total	Unavanaure	41			_		_	0 \$0.		0			_	\$0.00		_	\$0.00 \$0.00	_		\$0.00	
31376CD43 Total	Unavailable	79 79			0			0 \$0. 0 \$0 .		A 0	4	_	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CDW1 Total	Unavailable	82 82			0		_	0 \$0. 0 \$0 .		A 0 0		_		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CDX9 Total	Unavailable	79 79		-	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .		A 0				\$0.00 \$0.0 0			\$0.00 \$0.00	_	-	\$0.00 \$0.00	
31376CE42 Total	Unavailable	48 48			0		NA	0 \$0. 0 \$0 .		A 0		-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CE75 Total	Unavailable	19 19						0 \$0. 0 \$0 .		A 0				\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CEY6 Total	Unavailable	33 33			0			0 \$0. 0 \$0 .		A 0				\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CF33 Total	Unavailable	30 30			0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .	_	A 0		_	-	\$0.00 \$0.0 0	-		\$0.00 \$0.00			\$0.00 \$0.00	
31376CF66 Total	Unavailable	19 19			0 0		_	0 \$0. 0 \$0 .		A 0			_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376CF74 Total	Unavailable	27 27	\$3,015,684.00 \$3,015,684.00		0 0		NA	0 \$0. 0 \$0 .		A 0				\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CF82 Total	Unavailable	18 18			0			0 \$0. 0 \$0 .		A 0		_	$\overline{}$	\$0.00 \$0.0 0	+		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CF90 Total	Unavailable	29 29						0 \$0. 0 \$0 .		A 0				\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CFC3 Total	Unavailable	9 9	\$1,307,532.43 \$1,307,532.43		0 0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376CFG4 Total	Unavailable	24 24						0 \$0. 0 \$0 .		A 0	4			\$0.00 \$0.0 0			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376CFK5 Total	Unavailable	20 20						0 \$0. 0 \$0 .		A 0		=		\$0.00 \$0.0 0		=	\$0.00 \$0.00	=		\$0.00 \$0.00	
31376CFZ2 Total	Unavailable	21 21			0 0		_	0 \$0. 0 \$0 .		A 0			_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CGB4 Total	Unavailable	25 25		-	=		-	0 \$0. 0 \$0 .		A 0		-		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CGC2 Total	Unavailable	25 25			0 0		-	0 \$0. 0 \$0 .		A 0	4	-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376CGF5 Total	Unavailable 	37 37			0 0		$\overline{}$	0 \$0. 0 \$0 .	00	0	4	-		\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CGJ7 Total	Unavailable 	24 24			0 0		_	0 \$0. 0 \$0 .		A 0		-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CGK4 Total	Unavailable	18 18			0 0		_	0 \$0. 0 \$0 .		A 0		_	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CH64 Total	Unavailable		\$32,087,174.35 \$32,087,174.35		0		$\overline{}$	0 \$0. 0 \$0 .		A 0		-		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CH72 Total	Unavailable 		\$81,335,041.51 \$81,335,041.51				$\overline{}$	0 \$0. 0 \$0 .		A 0		=		\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CH80 Total	Unavailable 	177 177	\$23,592,175.69 \$23,592,175.69				_	0 \$0. 0 \$0 .		A 0				\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CJ96 Total	Unavailable	37 37			0 0			0 \$0. 0 \$0 .		A 0		-		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CJB1 Total	Unavailable		\$16,634,556.69 \$16,634,556.69		0 0			0 \$0. 0 \$0 .		A 0		_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CJC9 Total	Unavailable	242 242	\$25,495,485.35 \$25,495,485.35		0 0	\$0.00 \$0.00		0 \$0. 0 \$0 .		A 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CJE5 Total	Unavailable	21 21			_		\vdash	0 \$0. 0 \$0.		A 0		-	_	\$0.00 \$0.0 0		-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376CJF2 Total	Unavailable	223 223	\$25,549,709.62 \$25,549,709.62		0 0			0 \$0. 0 \$0 .		A 0	4	-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CJG0 Total	Unavailable		\$37,866,638.78 \$37,866,638.78		0 0		$\overline{}$	0 \$0. 0 \$0 .		A 0		-		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CJH8 Total	Unavailable	35 35			0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		A 0		_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
\vdash	 			-	\vdash		H	_	+	+-		 	\vdash		-	H	<u> </u>	H	\dashv	_	Н

31376CJM7 Total	Unavailable	7 7	\$445,840.71 \$445,840.71						0.00 0.00	NA		0.00 60.00	NA		0.00 0.00			\$0.00 \$0.00		_	\$0.00 \$0.0 0	NA
31376CJN5 Total	Unavailable	18 18			0		NA	0 \$0	0.00	NA		0.00 60.00	NA		0.00 0.00	NA		\$0.00 \$0.00	-		\$0.00	NA
	Unavailable	173 173	\$16,225,181.79	100%	0	\$0.00	NA		0.00	NA	0 5	0.00 60.00	NA	0 \$		NA	0	\$0.00 \$0.00	NA	0		NA
31376CK45	Unavailable	155	\$15,541,016.15	100%	0	\$0.00		0 \$0	0.00	NA	0 5	0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$15,541,016.15 \$34,215,245.06	100%		\$0.00	NA		0.00	NA	0 5	60.00	NA	0 \$		NA	0	\$0.00 \$0.00	NA	0		NA
Total 31376CK60	Unavailable	322 38	\$34,215,245.06 \$4,640,162.52		0	\$0.00 \$0.00		0 \$0	0.00 0.00	NA		60.00	NA		0.00	NA		\$0.00 \$0.00			\$0.0 0) NA
Total 31376CK78	Unavailable	38 54			0			0 \$0	0.00	NA		50.00	NA		0.00	NA		\$0.00 \$0.00			\$0.00) NA
Total	Unavailable	54	\$6,731,480.46	100%		\$0.00		0 \$0		\exists	0 9	0.00		0 \$	0.00		0	\$0.00 \$0.00		0	\$0.00	
Total		93	\$7,223,526.50	100%	0	\$0.00		0 \$0	0.00	\exists	0 5	60.00		0 \$	0.00		0	\$0.00		0	\$0.00	
31376CSA3 Total	Unavailable	15 15	4 / /		0 0			0 \$0			-	0.00 60.00	NA	0 \$	0.00		0	\$0.00 \$0.00		0	\$0.00	
31376CSB1 Total	Unavailable	14 14	- / /		0 0		_	0 \$0	0.00 0.00	NA		0.00 60.00	NA		0.00 0.00	NA	-	\$0.00 \$0.00	-		\$0.00 \$0.0 0	NA)
31376CSG0 Total	Unavailable	107 107	\$8,350,887.91 \$8,350,887.91		0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	0.00 0.00	NA		0.00 60.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.0 0	NA)
31376CSH8 Total	Unavailable	36 36					_	0 \$0 0 \$0	0.00 0.00	NA		0.00 0.00	NA	_	0.00 0.00	NA	_	\$0.00 \$0.00	NA		\$0.00 \$0.0 0	NA)
31376CY99 Total	Unavailable	27 27	\$3,247,789.20 \$3,247,789.20		0 0		NA	0 \$0	0.00 0.00	NA		0.00 0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	NA		\$0.00 \$0.0 0	NA
31376CYY4 Total	Unavailable	22 22	\$2,524,151.36 \$2,524,151.36		0		_	0 \$0	0.00 0.00	NA		0.00 0.00	NA		0.00 0.00	NA		\$0.00 \$0.00		_	\$0.00 \$0.0 0	NA)
31376CZA5 Total	Unavailable	26 26			0			0 \$0	0.00 0.00	NA		0.00 60.00	NA		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA
31376CZC1 Total	Unavailable	12 12	4 / /		0	\$0.00 \$0.00	_	0 \$0	0.00 0.00	NA		0.00 0.00	NA	_	0.00 0.00	NA	-	\$0.00 \$0.00	_		\$0.00 \$0.0 0	NA I
31376CZE7 Total	Unavailable		\$18,825,242.37 \$18,825,242.37			\$0.00 \$0.00			0.00 0.00	NA		0.00 60.00		_	0.00 0.00	NA		\$0.00 \$0.00			\$0.00	NA
	Unavailable	112 112	\$8,228,462.30	100%	0	\$0.00	NA		0.00	NA	0 5	0.00 60.00		0 \$		NA	0	\$0.00 \$0.00	NA	0		NA
31376CZG2	Unavailable	63 63	\$4,131,042.70	100%	0	\$0.00	NA	0 \$0	0.00 0.00	NA	0 5	50.00 60.00	NA	0 \$		NA	0	\$0.00 \$0.00	NA	0		NA
Total 31376CZH0	Unavailable	96	\$4,411,252.48	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 5	0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96 11	\$1,001,315.98	100%	0	\$0.00	NA		0.00	NA	0 5	0.00	NA	0 \$		NA	0	\$0.00 \$0.00	NA	0		NA
Total 31376D2G6	Unavailable	11 24			0			0 \$0	0.00	NA		60.00	NA		0.00	NA		\$0.00 \$0.00			\$0.0 0) NA
Total 31376D2H4	Unavailable	24 449	\$2,504,905.24 \$50,336,976.53		0				0.00	NA		50.00	NA		0.00	NA		\$0.00 \$0.00			\$0.00) NA
Total	Unavailable	449	\$50,336,976.53 \$27,671,312.35	100%	0	\$0.00		0 \$0		\exists	0 9	0.00		0 \$	0.00		0	\$0.00 \$0.00		0	\$0.00	
Total		265	\$27,671,312.35	100%	0	\$0.00		0 \$0	0.00		0 9	60.00		0 \$	0.00		0	\$0.00		0	\$0.00	
Total	Unavailable	86 86	\$9,944,593.71	100%		\$0.00		0 \$0			0 9	0.00 60.00		0 \$	0.00		0	\$0.00 \$0.00		0	\$0.00	П
Total	Unavailable	10 10	\$1,009,267.77	100%		\$0.00		0 \$0		\dashv	0 9	0.00 60.00		0 \$	0.00		0	\$0.00 \$0.00		0	\$0.00	Ш
31376D2M3 Total	Unavailable 	16 16	\$1,986,928.88	100%	0 0		_		0.00 0.00	NA		0.00 0.00	NA	_	0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA D
31376D2P6 Total	Unavailable	26 26			0 0			0 \$0 0 \$0	0.00 0.00	NA		0.00 0.00	NA		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA
31376D2Q4 Total	Unavailable	15 15	- / /		0 0	\$0.00 \$0.00	-	0 \$0	0.00 0.00	NA		0.00 0.00	NA	_	0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	NA
31376D2S0 Total	Unavailable	8 8			0		_	0 \$0	0.00 0.00	NA		0.00 60.00	NA		0.00 0.00	NA	_	\$0.00 \$0.00	-	_	\$0.00	NA
31376D2T8 Total	Unavailable	26 26			0	4	NA	0 \$0	0.00 0.00	NA		0.00 0.00	NA		0.00 0.00	NA		\$0.00 \$0.00	\rightarrow	_	\$0.00 \$0.0 0	NA)
31376D2U5	Unavailable	8	\$1,003,499.33	100%	0	\$0.00	NA	0 \$0	0.00	NA	0 5	0.00	NA	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	NA

\$1,000 \$	Total		8	\$1,003,499.33	100%	0	\$0.00	Щ	0	\$0.00	Ш	0 \$	0.00	1	0 \$0.	00	1	0 \$0.0	00	1	0 \$0.	00
CONTOTO Discussion Discus		Unavailable				=		NA	$\overline{}$		NA		_	ΙA	_		ΙA				_	
Trans																						
Transport		Unavailable				_		NA			NA		_	ΙΑ	_	_	IA		_	_		
Transport	2127CD2E0		402	£41 001 157 41	1000/		¢0.00	NI A	0	ቀለ ለለ	NIA	0 6	200	TA	0.00	20 1	TA	0.00)O N	TA	0.00	OONA
Proceedings		Unavanable				_		NΑ	-	_	_			NA			NA					
Proceedings	21276D2E7	Thereilable	22	\$2,060,202,16	1000/		\$0.00	NΙΛ	0	¢ስ ስስ	NI A	0 6	2.00	JΑ	0.00	20 8	ΤΛ	060.0)() N	ΙΛ	0 0 0	00 N A
Property Property		Ullavaliable						INA			INA		_	NA.			NA.					
Property Property	31376D3G5	I Inavailable	83	\$7 984 383 04	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	100.0	JA	0.80	00 N	JA	0.50.0	00 N	JA	080.0	00 NA
Trans.		оттуплиот				=			-	_			_		_				_			
Trans.	31376D3J9	Unavailable	9	\$1,044,990.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	100.0	ΙA	0\$0.	00 N	ΙΑ	0\$0.0	00 N	JA	0\$0.0	00 NA
Trigon Characteristic Characterist	Total		9	\$1,044,990.06	100%	0	\$0.00					0 \$	0.00		0 \$0.	00	7	0\$0.0	00			
1.15 1.25	31376D3L4	Unavailable	26	\$3,000,850.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$	100.0	ΙA	0 \$0.	00 N	ΙA	0\$0.0	00 N	JA	0\$0.	00 NA
Procedure	Total		26	\$3,000,850.00	100%	0	\$0.00		0	\$0.00		0 \$	0.00	-	0 \$0.	00	\dashv	0 \$0.0)0	+	0 \$0.)0
T177617978 Reventable		Unavailable						NΑ	-	_	_			ΙA	_		ΙA					
Titro	Total		14	\$1,207,250.00	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$	0.00	\dashv	0 \$0.	00	+	0 \$0.0)0	+	0 \$0.0)0
STOPPOSTORY Preventable		Unavailable		1 //		=		NΑ			NΑ			ΙA			ΙA					
Titre																工						
1275/DAM Unavailable		Unavailable				—		ΝĀ	_	_	ΝĀ		_	IA	_	_	IA		_		_	
Transport		The constitution		, , , , , , , , , , , , , , , , , , , ,				NT.			NT.			1.0		工						
Total		Unavailable				_		NA	-	_	_			NA			IA					
Total	212767/41470	Thereighte	20	\$2.015.020.00	1000/		\$0.00	NΙΛ	0	ድስ ስስ	NI A	0 6	200	JA	0.00	20 8	ΙΛ	0,60.0)() N	IA	0.00	00 NIA
1376DEXP 1376		Ullavalidule				-		INA					_	NA.	_		NA.					
1376DEXP 1376	31376D6V9	I Inavailable	38	\$4 882 476 75	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$	100.0	JA	0.80	00 N	JA	0.80.0)() N	JA	080.0	00 NA
Titata		ond valuable				0		1111					_	11			1					
31376DEXS Diavailable	31376D6W7	Unavailable	57	\$5,058,236.54	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	1 00.0	ΙA	0 \$0.	00 N	ΙΑ	0\$0.0	00 N	JA	0\$0.	00 NA
Total	Total		57	\$5,058,236.54	100%	0	\$0.00		0	\$0.00		0 \$	0.00	\neg	0 \$0.	00	4	0 \$0.0	00	\blacksquare	0 \$0.	00
13737DEZC 1014vallable	31376D6X5	Unavailable					\$0.00	NΑ	-	_	_		100.0	ΙA			ΙA	_		_		
Total	Total		54	\$5,021,555.82	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$	0.00	\dashv	0 \$0.	00	+	0 \$0.0)0	+	0 \$0.0)0
1375DB35		Unavailable				=		\rightarrow	$\overline{}$		=		_	ΙA	_		ΙA					
Total	Total		55	\$5,622,759.42	100%	0	\$0.00					0 \$	0.00	+		┪	1		T			
131376DB31 Unavailable 135 S4.014.418.49 100% 0 S0.00 NA		Unavailable	_					=					$\overline{}$	ΙA			ΙA					
Total																	1					
31376DB03	_	Unavailable	_			0 0		NA					_	ΙΑ			IA					
Total		Transcilable						NI A						TA			TA					$\neg \neg$
Total		Unavailable				_		NΑ	-	_	_		_	NA			IA					
Total	31376DRD3	Unavailable	25	\$2,072,015,60	100%	0	\$0.00	NΔ	0	90 OQ	NΔ	0 \$	100 0	JΔ	0.00	20 N	IΔ	080.0)() (N	JΔ	080	00 NA
Total		Unavanable						IVA					_	VA.			A					
Total	31376DBR2	Unavailable	23	\$2,003,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	100.0	ΙA	0\$0.	00 N	ΙΑ	0\$0.0	00 N	JA	0\$0.0	00 NA
Total						0						0 \$	0.00				7	0 \$0.0	00			
Name	31376DCM2	Unavailable				0	\$0.00	NΑ	0	\$0.00	NA	0 \$	100.0	ΙA			ΙA	0\$0.0	00 N			
Total	Total		93	\$10,015,361.72	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$	0.00	+	0 \$0.	00	+	0 \$0.0)0	_	0 \$0.)0
State Stat		Unavailable				_		_	-	_	_			ΙA			ΙA					
Total G39 \$62,611,504.91 100% 0 \$0.00 0	lotal		48	\$4,998,419.67	100%		\$0.00	Н	0	\$0.00	Н	0 \$	J.00 <u> </u>	+	0 \$0.	υ0 <u> </u>	+	0 \$0.0	10	+	υ \$0.0	JU
Signature Sign		Unavailable				=		NΑ						ΙA			ΙA					
Total 535 \$53,417,809.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Ť</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																Ť						
31376DDV1 Unavailable 824 \$73,468,551.08 100% 0 \$0.00 NA		Unavailable				=								IA			IA					
Total 824 \$73,468,551.08 100% 0 \$0.00 0		W 211																				
Signature Sign		Unavailable												NA			IA					
Total	31376DDW/0	Unavailable					\$0.00	NΔ	0	90 OQ	NΔ	0 \$	100.0	JΔ	0.00	20 8	IΔ	0.80.0)() N	JΔ	0.00	00 NA
Total 466 \$38,385,471.06 100% 0 \$0.00 0\$0.00 0 \$0.00 0\$		Onevandore						11/1			11/21			121			111					
Total 466 \$38,385,471.06 100% 0 \$0.00 0\$0.00 0 \$0.00 0\$	31376DD7.2	Unavailable	466	\$38,385,471.06	100%		\$0.00	NA	0	\$0.00	NA	0 \$	100.0	IAI	0\$0	00 N	JA	0.80.0)0 N	JA	0 \$0.0	00 NA
Total 15 \$1,479,957.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00													_				#					
Total 15 \$1,479,957.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31376DE81	Unavailable	15	\$1,479,957.59	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$	100.0	ΙA	0\$0.	00 N	ΙΑ	0\$0.0	00 N	JA	0 \$0.0	00 NA
Total 8 \$1,015,938.11 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td>Total</td> <td></td> <td>15</td> <td></td> <td></td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td>П</td> <td>0 \$</td> <td>0.00</td> <td>7</td> <td>0 \$0.</td> <td>00</td> <td>7</td> <td>0 \$0.0</td> <td>00</td> <td>T</td> <td>0 \$0.</td> <td>)0</td>	Total		15			0	\$0.00		0	\$0.00	П	0 \$	0.00	7	0 \$0.	00	7	0 \$0.0	00	T	0 \$0.)0
31376DED0 Unavailable		Unavailable				-							_	ΙA	-	_	ΙΑ		_			
	Total		8	\$1,015,938.11	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$	0.00	+	0 \$0.	00	+	0 \$0.0	00	+	0 \$0.)0
10tal 10 \$1,526,677.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable						NΑ						ΙA			ΙA					
	10tal		10	\$1,526,677.50	100%	_0	\$0.00	Н	0	∌U.U0	Н	<u>U \$</u>	0.00	-	U \$0.	וטע	+	U \$0.0	וטו	+	u \$0.	70

31376DEF5	Unavailable	11	\$1,018,963.68	100%	0	\$0.00	NA	0\$0	100.	NA	0 \$0	.00 N	JA	0\$	0.00	NA	0	\$0.00	NA		\$0.00	NA
Total		11			0		_	0 \$0				.00		_	0.00		_	\$0.00	_	_	\$0.00	
31376DEG3 Total	Unavailable	16 16	4 / /		0 0	,		0 \$0 0 \$0		NA		.00 N	ΙA	_	0.00 0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DEH1 Total	Unavailable	61 61			0		_	0 \$0 0 \$0		NA		.00 N	ΙA		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31376DEJ7 Total	Unavailable	82 82		_	0 0	\$0.00 \$0.00	NA	0 \$0 0 \$0		NA		.00 N	JΑ		0.00 0.00	NA		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376DEK4 Total	Unavailable	55 55			0		NA	0 \$0 0 \$0		NA	0 \$0 0 \$0	.00 N	JΑ	_	0.00 0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DEL2 Total	Unavailable	28 28			0	,		0 \$0 0 \$0		NΑ		.00 N	ĪΑ		0.00 0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DEN8 Total	Unavailable		\$24,503,552.77 \$24,503,552.77		0			0 \$0 0 \$0		NΑ		.00 N	ĪΑ		0.00 0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DEP3 Total	Unavailable		\$11,761,827.21 \$11,761,827.21	_	0	\$0.00 \$0.00	-	0 \$0 0 \$0	_	NΑ	_	.00 N	ĪΑ	_	0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31376DEQ1 Total	Unavailable	81 81	\$9,803,151.21 \$9,803,151.21		0		_	0 \$0 0 \$0		NΑ		.00 N	ĪΑ	_	0.00 0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DES7 Total	Unavailable		\$24,509,440.96 \$24,509,440.96		0	,	NA	0 \$0 0 \$0		NA		.00 N	ĪΑ		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31376DET5 Total	Unavailable		\$19,605,036.24 \$19,605,036.24		0 0		_	0 \$0 0 \$0		NA		.00 N	ĪΑ		0.00 0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DFC1 Total	Unavailable	35 35			0			0 \$0 0 \$0		NA		.00 N	JΑ		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31376DFD9 Total	Unavailable	38 38			0	\$0.00 \$0.00	_	0 \$0 0 \$0		NA		.00 N	ΙA		0.00 0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00	
31376DFF4 Total	Unavailable	46 46			0	,		0 \$0 0 \$0		NA		.00 N	ΙA		0.00 0.00	NA		\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376DFG2 Total	Unavailable	13 13			0	,		0 \$0 0 \$0	_	NΑ		.00 N	ΙA		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31376DFH0 Total	Unavailable	13 13			0		-	0 \$0 0 \$0		NΑ		.00 N	ĪΑ	_	0.00 0.00	NA	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376DHH8 Total	Unavailable	12 12	\$1,056,774.44 \$1,056,774.44				\vdash	0 \$0 0 \$0		NA	_	.00 N	ΙA		0.00 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376DHN5 Total	Unavailable	84 84			0	,	-	0 \$0 0 \$0		NA		.00 N	ΙA		0.00 0.00	NA	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376DHP0 Total	Unavailable		\$36,412,719.06 \$36,412,719.06		0 0	,	$\overline{}$	0 \$0 0 \$0		NΑ		.00 N	NΑ		0.00 0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DHS4 Total	Unavailable	26 26			0 0		-	0 \$0 0 \$0		NΑ		.00 N	ĪΑ	_	0.00 0.00	NA	_	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31376DHU9 Total	Unavailable	38 38			0 0		-	0 \$0 0 \$0		NA		.00 N	ĪΑ		0.00 0.00	NA	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DHX3 Total	Unavailable	78 78			0 0	,	$\overline{}$	0 \$0 0 \$0	_	NA		.00 N	ΙA		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31376DJ86 Total	Unavailable	28 28			0 0	,	$\overline{}$	0 \$0 0 \$0		NΑ		.00 N	ĪΑ		0.00 0.00	NA		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DJ94 Total	Unavailable	50 50			0 0		\vdash	0 \$0 0 \$0		NA	_	.00 N	ΙA		0.00 0.00	NA		\$0.00			\$0.00	
31376DKH4 Total	Unavailable		\$10,096,654.61 \$10,096,654.61		0 0	,		0 \$0 0 \$0		NA		.00 N	JΑ		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31376DKR2 Total	Unavailable	75 75			0			0 \$0 0 \$0		NA		00. 00.	ĪΑ		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31376DLT7 Total	Unavailable	59 59			0	,		0 \$0 0 \$0		NA		.00 N	ĪΑ		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31376DLU4 Total	Unavailable	67 67			0		\vdash	0 \$0 0 \$0		NA	_	.00 N	ΙA		0.00 0.00	NA	-	\$0.00 \$0.00	-		\$0.00	
31376DLV2 Total	Unavailable	35 35			0	,	_	0 \$0 0 \$0		NA		.00 N	JΑ		0.00 0.00	NA	_	\$0.00 \$0.00	_		\$0.00	
31376DLW0 Total	Unavailable	10 10			0		$\overline{}$	0 \$0 0 \$0		NA		.00 N	ĪΑ		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.00	
31376DLX8 Total	Unavailable	46 46			0	\$0.00 \$0.00	_	0 \$0 0 \$0		NA		.00 N	ΙA		0.00 0.00	NA		\$0.00 \$0.00			\$0.00 \$0.0 0	
					Щ		Щ		7	\blacksquare		Ţ	1	7		F	F		П	П		\Box

31376DMB5	Unavailable		\$16,357,848.74 \$16,357,848.74					0 \$0. 0 \$0 .		0	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			0.00 NA 0.00
31376DMC3 Total	Unavailable	413 413	\$43,915,697.70 \$43,915,697.70		0			0 \$0. 0 \$0 .	00 N <i>A</i>	A 0	\$0.00 \$0.00	-		\$0.00			\$0.00 \$0.00			0.00 NA 0.00
31376DMG4 Total	Unavailable 	8			0	*		0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		0.00 NA 0.00
31376DMN9 Total	Unavailable	22 22	\$2,041,514.08	100%	0	\$0.00	NA		00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
31376DMS8 Total	Unavailable	28 28	\$2,964,947.94	100%	0	\$0.00	NA		00 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
31376DMU3 Total	Unavailable	14 14	\$1,483,337.11	100%	0	\$0.00	NA		00 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
31376DMY5	Unavailable	93	\$10,999,664.03	100%	0	\$0.00	NA		00 N		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	85	\$10,999,664.03 \$11,719,361.23	100%	0	\$0.00	NA	0 \$0.	00 NA	Δ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA
	Unavailable	16		100%	0	\$0.00	NA	_	00 NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA
Total 31376DN65	Unavailable	16 17	\$1,906,630.56	100%	0	\$0.00	NA		00 NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA
Total 31376DNK4	Unavailable	17 17	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00 \$0.00		0 \$0. 0 \$0.	00 00 N <i>A</i>	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total 31376DNQ1	Unavailable	17			0			0 \$0. 0 \$0.	00 00 N <i>A</i>	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total 31376DP89	Unavailable	10 298	\$1,004,443.94 \$39,998,781.28		0	,		0 \$0. 0 \$0.	00 00 N <i>A</i>	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 0.00 NA
Total	Unavailable		\$39,998,781.28	100%	0	\$0.00		0 \$0.		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$	0.00 0.00 NA
Total	Unavailable	43	\$4,472,927.84	100%	0	\$0.00		0 \$0.	_	0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$	0.00 NA
Total	Unavailable	68	\$8,028,243.79	100%				0 \$0.		0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00
Total		16 16	\$1,417,511.58	100%	0	\$0.00		0 \$0.	00	0	\$0.00 \$0.0 0		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
31376DQ39 Total		47 47	\$2,954,779.84	100%		\$0.00		0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
31376DQ54 Total	Unavailable		\$12,871,326.67 \$12,871,326.67		0 0	*		0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
31376DQ62 Total	Unavailable		\$12,915,244.93 \$12,915,244.93		0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	0 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0	_		\$0.00 \$0.00			0.00 NA 0.00
31376DQ96 Total	Unavailable 	13 13			0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376DQQ8 Total	Unavailable 	44 44			0 0		-	0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.0 0	-	_	\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376DQR6 Total	Unavailable 		\$11,345,815.23 \$11,345,815.23		0 0	*		0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		0.00 NA 0.00
31376DQY1 Total	Unavailable	104 104			0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	_		\$0.00 \$0.00			0.00 NA 0.00
31376DQZ8 Total	Unavailable	48 48			0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376DRC8 Total	Unavailable	14 14			0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376DRD6 Total	Unavailable		\$26,046,792.33 \$26,046,792.33		0 0	*	-	0 \$0. 0 \$0 .	00 NA	0 0	\$0.00 \$0.00	-	_	\$0.00	_		\$0.00 \$0.00			0.00 NA 0.00
31376DRE4 Total	Unavailable	203 203	\$21,489,219.62 \$21,489,219.62		0			0 \$0. 0 \$0 .	00 NA	0	\$0.00 \$0.00	-		\$0.00		_	\$0.00 \$0.00			0.00 NA 0.00
31376DRG9 Total	Unavailable		\$29,614,512.02 \$29,614,512.02		0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.0 0			\$0.00			\$0.00 \$0.00			0.00 NA 0.00
31376DRH7 Total	Unavailable		\$11,673,913.20 \$11,673,913.20		0	\$0.00 \$0.00		0 \$0. 0 \$0 .	00 N <i>A</i>	0 A	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			0.00 NA 0.00
31376DX49 Total	Unavailable	19 19			0	*		0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	_	_	\$0.00	_	_	\$0.00 \$0.00	_		0.00 NA 0.00
	Unavailable	12 12	\$1,001,772.86	100%	0	\$0.00	NA		00 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA
	Unavailable	15							00 NA		\$0.00			\$0.00			\$0.00			0.00 NA

Total		15	\$1,487,041.85	100%	0	\$0.00		0	\$0.00	Щ	0 \$0	00	1	0 \$0.00		0 5	0.00	Ш	0	\$0.00	<u>—</u>
31376DX98 Total	Unavailable		\$11,624,849.58 \$11,624,849.58		0		NA	-	\$0.00 \$0.00	NA	0 \$0 0 \$0	00 N.		0 \$0.00			0.00 0.00	_	_	\$0.00 \$0.00	
31376DYA4 Total	Unavailable	195 195	\$18,097,544.09 \$18,097,544.09		0 0		NA		\$0.00 \$0.00		0 \$0 0 \$0	00 N.		0 \$0.00 0 \$0.0 0			0.00 0.00	_	_	\$0.00 \$0.00	
2127603700	11 11	27				#0.00	NT A		¢ο οο	NT A	0 00	00 N		0.00.00	NATA	06	0.00	NT A		<u></u>	
31376DYD8 Total	Unavailable	27 27			0 0			_	\$0.00 \$0.00		0 \$0 0 \$0	00 N. 00		0 \$0.00 0 \$0.0 0			0.00 0.00	_		\$0.00 \$0.00	
	77 - 111	11									0 00	00 N									
31376DYE6 Total	Unavailable	11 11			0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	00 N. 00		0 \$0.00 0 \$0.0 0			0.00 0.00	_	_	\$0.00 \$0.00	
242502705	77 911					#0.00	NY A		Φ0.00		0 40	00 27		0.00.00	1		0.00	27.4		40.00	
31376DYS5 Total	Unavailable	7 7	4000,00000		0 0		NA		\$0.00 \$0.00	NA	0 \$0 0 \$0	00 N. 00		0 \$0.00 0 \$0.0 0		_	0.00 0.00	\rightarrow		\$0.00 \$0.00	
242502550	77 911		Ø4 005 540 D4	1000/		#0.00	27.0		ΦO 00	NYA	0 40	00 27		0.00.00	L.		0.00	27.4		40.00	
31376DZ70 Total	Unavailable	14 14	7 / /		0 0		NA		\$0.00 \$0.00		0 \$0 0 \$0	00 N. 00		0 \$0.00 0 \$0.0 0			0.00 0.00	_	$\overline{}$	\$0.00 \$0.00	_
212707700	TY1-L1-	14	\$1,001,156.37	1000/	0	\$0.00	NT A	0	\$0.00	NI A	0 \$0	00 N.		0 \$0.00	NIA	00	0.00	NT A		\$0.00	NIA.
31376DZ88 Total	Unavailable	14			0		INA	_	\$0.00 \$0.00	_	0 \$0			0 \$0.00			0.00 0.00		_	\$0.00	
212700700	T1:1-k1-	14	\$1,006,678.91	1000/	0	\$0.00	NT A		\$0.00	NI A	0 \$0	00 N.		0 \$0.00	NIA		0.00	NT A	0	\$0.00	
31376DZC9 Total	Unavailable	14					INA	_	\$0.00 \$0.00	_	0 \$0			0 \$0.00			0.00 0.00	_		\$0.00	
31376DZL9	Unavailable	13	\$1,511,803.73	1000/	0	\$0.00	NIA	0	\$0.00	NI A	0 \$0	00 N.		0 \$0.00	NIA	00	0.00	NIA	0	\$0.00	NA
Total	Опачаналіс	13					11/1		\$0.00 \$0.00	11/1	0 \$0			0 \$0.00			0.00 0.00	11/1		\$0.00 \$ 0.0 0	
31376DZM7	Unavailable	18	\$1,514,255.38	1000/	0	\$0.00	NΔ		\$0.00	NΛ	0 \$0	00 N.		0 \$0.00) N A	Old	0.00	NΔ	0	\$0.00	NA
Total	O.M. VILLIOIT	18					1117		\$0.00 \$0.00	11/1	0 \$0	_	_	0 \$0.00		_	0.00 0.00	-	_	\$0.00 \$0.00	
31376E4X5	Unavailable	18	\$1,179,893.59	100%	0	\$0.00	NA	0	\$0.00	N A	0 \$0	00 N.	1 -	0 \$0.00	NA	04	0.00	NA	0	\$0.00	NA
Total		18			0		1	_	\$0.00	_	0 \$0			0 \$0.00			0.00	_		\$0.00	
31376EAN0	Unavailable	34	\$3,124,991.84	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N.	1	0\$0.00	NA	0.9	0.00	NA	0	\$0.00	NA
Total		34							\$0.00		0 \$0			0 \$0.00			0.00	_		\$0.00	
31376EAQ3	Unavailable	49	\$5,070,658.56	100%		\$0.00	NA	0	\$0.00	NA	0 \$0	00 N.	1	0\$0.00	NA	0.9	0.00	NA	0	\$0.00	NA
Total		49			0				\$0.00		0 \$0	_		0 \$0.00			0.00			\$0.00	
31376EAR1	Unavailable	46	\$4,123,742.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N.	X (0\$0.00	NA	0.5	0.00	NA	0	\$0.00	NA
Total		46			0				\$0.00		0 \$0			0 \$0.00			0.00	П		\$0.00	
31376EAS9	Unavailable	39	\$3,655,610.34	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N.	1	0 \$0.00	NA	0 9	0.00	NA	0	\$0.00	NA
Total		39	\$3,655,610.34	100%	0	\$0.00		0	\$0.00		0 \$0	00		0 \$0.00	D	0 5	0.00		0	\$0.00	口
31376EAT7	Unavailable	28	\$3,113,405.16	100%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	00 N.	A (0 \$0.00	NA	0.5	0.00	NA	0	\$0.00	NA
Total		28	\$3,113,405.16	100%	0	\$0.00	\Box	0	\$0.00		0 \$0	00		0 \$0.00		0 5	0.00		0	\$0.00	\Box
31376EAW0	Unavailable		\$13,850,378.35			\$0.00	NΑ		\$0.00			00 N.		0\$0.00						\$0.00	
Total		140	\$13,850,378.35	100%	0	\$0.00		0	\$0.00		0 \$0	00	-	0 \$0.00		0 5	0.00		0	\$0.00	\square
31376EAX8	Unavailable		\$19,473,165.46		0	\$0.00	NΑ		\$0.00	ΝA		00 N.		0\$0.00			0.00			\$0.00	
Total		226	\$19,473,165.46	100%	0	\$0.00		0	\$0.00		0 \$0	00	+	0 \$0.00) <u> </u> 	0 9	0.00		0	\$0.00	Н
	Unavailable	59	- / /				NΑ	_	\$0.00	_		00 N.		0\$0.00			0.00	_			NA
Total		59	\$6,638,593.57	100%	0	\$0.00	Н	0	\$0.00		0 \$0	00	+	0 \$0.00)	0 9	0.00	Н	0	\$0.00	Н
31376EB82	Unavailable	20			0		_		\$0.00			00 N.		0 \$0.00			0.00			\$0.00	
Total		20	\$849,372.82	100%	0	\$0.00	\vdash	0	\$0.00	Н	0 \$0	00	+	0 \$0.00)	0 9	0.00	Н	0	\$0.00	Н
	Unavailable	93			0				\$0.00			00 N.		0 \$0.00		0 9	0.00	NA	_	\$0.00	
Total		93	\$8,079,346.04	100%	0	\$0.00		-0	\$0.00	Н	0 \$0	00	+	0 \$0.00	<u> </u>	0 5	0.00	Н	-0	\$0.00	Н
	Unavailable		\$10,098,456.97		0	4	NΑ		\$0.00			00 N.		0 \$0.00			0.00			\$0.00	
Total		89	\$10,098,456.97	100%	0	\$0.00		-01	\$0.00		0 \$0	00	+	0 \$0.00	<u>'</u>	U	0.00			\$0.00	П
31376EE22 Total	Unavailable		\$13,847,641.16 \$13,847,641.16				_	_	\$0.00 \$0.00	_	0 \$0 0 \$0	00 N.		0 \$0.00 0 \$0.0 0			0.00	_		\$0.00 \$0.00	NA
31376EE30 Total	Unavailable	30 30			0 0		NA		\$0.00 \$0.00			00 N. 00		0 \$0.00 0 \$0.0 0			0.00 0.00			\$0.00 \$0.00	
31376EE55 Total	Unavailable		\$15,105,166.03 \$15,105,166.03		0 0				\$0.00 \$0.00		0 \$0 0 \$0	00 N. 00		0 \$0.00 0 \$0.0 0			0.00 0.00			\$0.00 \$0.00	
	I I																				
31376EE63 Total	Unavailable	30 30							\$0.00 \$0.00		0 \$0 0 \$0	00 N. 00		0 \$0.00 0 \$0.0 0			0.00 0.00			\$0.00 \$0.00	
	Unavailable																				
31376EEU0 Total	Unavailable	49 49			0 0		INΑ		\$0.00 \$0.00		0 \$0 0 \$0	00 N. 00		0 \$0.00 0 \$0.0 0			0.00 0.00			\$0.00 \$0.00	
212760000	Linavailablo	7	\$310,930.78	1000/	0	\$0.00	NI A		\$0.00	NI A	0 \$0	OO NT	Ţ.	0 \$0.00	NT A	04	0.00	NI A		\$0.00	NA
31376EEY2 Total	Unavailable	7					\rightarrow		\$0.00 \$0.00		0 \$0	00 N. 00		0 \$0.00 0 \$0.0 0			0.00 0.00			\$0.00 \$0.00	
31376EF21	Unavailable	23	\$2,834,688.99	1000/	0	\$0.00	NΛ		\$0.00	NI A	0 \$0	00 N.		0 \$0.00) NI A	Old	0.00	NA		\$0.00	N A
Total	она уаналіс	23 23		100%	0				\$0.00 \$0.00			00 N.		0 \$0.00 0 \$0.0 0	+		0.00 0.00			\$0.00 \$0.0 0	
31376EF47	Unavailable	100	\$12,834,145.43	1000/	0	\$0.00	NΔ		\$0.00	NΛ	0 \$0	00 N.		0 \$0.00) N A	Old	0.00	NΔ	0	\$0.00	NΔ
Total	One verificate		\$12,834,145.43 \$12,834,145.43						\$0.00 \$0.00		0 \$0	_	_	0 \$0.00	_		0.00 0.00			\$0.00 \$0.0 0	
31376EF54	Unavailable	25	\$1,807,515.25	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0	00 N.		0 \$0.00) N A		0.00	NΔ	0	\$0.00	NΔ
Total	- THE PROPERTY OF THE PROPERTY	25 25					_		\$0.00 \$0.00		0 \$0			0 \$0.00			0.00 0.00			\$0.00	
														1				1			

31376EFZ8	Unavailable	7					_	0 \$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total 31376EG38	Unavailable	200	\$1,014,646.25 \$18,498,915.59		0			0 \$0.	\top	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total	Undvandure		\$18,498,915.59					0 \$0.		0	\$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376EG46 Total	Unavailable		\$16,513,568.76 \$16,513,568.76		0 0		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376EGQ7 Total	Unavailable		\$10,015,344.62 \$10,015,344.62		0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	-	\$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376EGR5 Total	Unavailable	172 172	\$22,144,622.05 \$22,144,622.05		0		NA	0 \$0. 0 \$0.		0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376EHA1 Total	Unavailable	10 10						0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376EHE3 Total	Unavailable		\$23,427,036.39 \$23,427,036.39		0 0			0 \$0. 0 \$0.		0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376EHK9 Total	Unavailable	30 30			0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.0 0	_		\$0.00 \$0.00			\$0.00 \$0.00	
31376EHL7 Total	Unavailable	103 103			0		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00		_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376EHM5 Total	Unavailable	62 62			0		NA	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376EHN3 Total	Unavailable	11 11			0		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	_	-	\$0.00 \$0.0 0	-		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376EHS2 Total	Unavailable		\$19,966,435.38 \$19,966,435.38					0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376EL57 Total	Unavailable	39 39			0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		0	\$0.00 \$0.00		_	\$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376EL65 Total	Unavailable	18 18			_			0 \$0. 0 \$0.		0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376ELE8 Total	Unavailable	10 10					$\overline{}$	0 \$0. 0 \$0.		0	\$0.00 \$0.00	=		\$0.00 \$0.0 0		=	\$0.00 \$0.00	=		\$0.00 \$0.00	
31376ELQ1 Total	Unavailable	8			0 0		_	0 \$0. 0 \$0.		0	\$0.00 \$0.00		_	\$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376ELR9 Total	Unavailable	19 19		_	_		$\overline{}$	0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.0 0	-		\$0.00 \$0.00			\$0.00 \$0.00	
31376ELS7 Total	Unavailable	33 33			0 0		-	0 \$0. 0 \$0.		0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31376ELT5 Total	Unavailable	17 17			0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376ELZ1 Total	Unavailable	13 13					_	0 \$0. 0 \$0.		0	\$0.00 \$0.00	-	_	\$0.00	_		\$0.00 \$0.00		_	\$0.00 \$0.00	_
31376EMY3 Total	Unavailable	49 49			0 0		\vdash	0 \$0. 0 \$0.		0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376EN22 Total	Unavailable		\$57,414,742.89 \$57,414,742.89		0 0		$\overline{}$	0 \$0. 0 \$0.		0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376EN30 Total	Unavailable		\$77,835,670.97 \$77,835,670.97				$\overline{}$	0 \$0. 0 \$0.		0	\$0.00 \$0.00	=		\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376ENA4 Total	Unavailable	16 16			_			0 \$0. 0 \$0.		0	\$0.00 \$0.00			\$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31376ENS5 Total	Unavailable	41 41	\$4,928,807.97 \$4,928,807.97		0			0 \$0. 0 \$0.		0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376ENV8 Total	Unavailable	35 35			0			0 \$0. 0 \$0.		0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376ENZ9 Total			\$122,185,737.70 \$122,185,737.70		0	\$0.00 \$0.00		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376EPC8 Total	Unavailable	27 27			_		\vdash	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376EQS2 Total	Unavailable	29 29			0			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376ER36 Total	Unavailable	28 28			0		$\overline{}$	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	
31376ER44 Total	Unavailable	24 24			0	\$0.00 \$0.00		0 \$0. 0 \$0.		0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
Total			,200,102101	- 30 /0	Ĕ	\$0.00		5,50.		H	40.00		ЬĬ	, ,,,,,,		Ĕ	, 5.50				口

31376ES84 Total	Unavailable	11 11	\$1,280,868.39 \$1,280,868.39					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			0.00 NA
31376ESD3 Total	Unavailable	7 7	\$300,361.95 \$300,361.95		0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376ESW1 Total	Unavailable	23 23			0	*		0 \$0.0 0 \$0. 0		. 0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		0.00 NA 0.00
	Unavailable	12 12	\$1,232,546.57	100%	0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	17 17	\$1,733,679.92	100%	0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	14 14	\$1,402,750.00	100%	0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	22	\$1,861,740.82	100%	0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
31376ETH3	Unavailable	24	\$2,673,530.67	100%	0	\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA
	Unavailable	14	\$1,328,877.92	100%	0	\$0.00	NA	0 \$0.0	0 NA		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA
Total 31376ETT7			\$11,373,682.98	100%	0	\$0.00	NA	0 \$0.0	0 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA
Total 31376ETZ3	Unavailable	105 14	\$11,373,682.98 \$1,522,243.71		0	\$0.00 \$0.00		0 \$0.0		. 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$	0.00 NA
Total 31376EUB4	Unavailable	14 17						0 \$0.0		. 0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total 31376EUE8	Unavailable	17 74	\$1,481,434.72 \$10,078,027.33		0	,		0 \$0.0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total	Unavailable		\$10,078,027.33	100%	0	\$0.00		0 \$0.0	0	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$	0.00 NA
Total	Unavailable	41		100%	_	\$0.00	H	0 \$0.0	0	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$	0.00 NA
Total		6	\$1,033,000.98	100%				0 \$0.0	0	0	\$0.00	Е	0	\$0.00		0	\$0.00 \$0.00 \$0.00		0 \$	0.00
Total	Unavailable	6 6	\$1,087,942.03	100%		\$0.00		0 \$0.0	0	0	\$0.00 \$0.00	Е	0	\$0.00 \$0.0 0		0	\$0.00		0 \$	0.00 NA 0.00
Total	Unavailable	9 9	\$1,025,391.76	100%	0	\$0.00		0 \$0.0 0 \$0. 0	0	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
31376EUS7 Total	Unavailable	11 11			_	*		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		0.00 NA 0.00
31376EXB1 Total	Unavailable 	10 10			0 0		_	0 \$0.0 0 \$0. 0		. 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		0.00 NA 0.00
31376EXC9 Total	Unavailable	7 7	\$452,692.07 \$452,692.07		0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376FC96 Total	Unavailable 	112 112	4-77-		0 0		_	0 \$0.0 0 \$0. 0		. 0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376FDD6 Total	Unavailable	45 45			0 0	*		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		0.00 NA 0.00
31376FDE4 Total	Unavailable		\$21,844,500.04 \$21,844,500.04		0 0			0 \$0.0 0 \$0. 0		. 0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376FDF1 Total	Unavailable	222 222	\$15,133,603.42 \$15,133,603.42		0 0			0 \$0.0 0 \$0. 0		. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376FDJ3 Total	Unavailable	36 36			0 0			0 \$0.0 0 \$0. 0		. 0 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376FFH5 Total	Unavailable		\$13,373,904.55 \$13,373,904.55		0 0	*	-	0 \$0.0 0 \$0. 0		. 0 0	\$0.00 \$0.00	-	_	\$0.00	_	_	\$0.00 \$0.00	_		0.00 NA 0.00
31376FFK8 Total	Unavailable	33 33			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	\vdash	\$0.00 \$0.0 0	-	_	\$0.00 \$0.00			0.00 NA 0.00
31376FGL5 Total	Unavailable	4 4			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376FK63 Total	Unavailable	20 20	- / /		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376FK97 Total	Unavailable	12 12			0	*		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		0.00 NA 0.00
31376FKJ5 Total	Unavailable	15 15			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
	Unavailable	18						0 \$0.0			\$0.00			\$0.00			\$0.00			0.00 NA

Total		18	\$2,660,991.15	100%	0	\$0.00		0	\$0.00	Н	0	\$0.00		0 \$0.	00	+	0 \$0.00	O	0 \$0.	.00
31376FLG0 Total	Unavailable	6 6	7 / /	_	-		\vdash		\$0.00 \$0.00		0 0		NΑ	0 \$0. 0 \$0.			0 \$0.00		0 \$0. 0 \$0.	.00 NA
31376FLK1 Total	Unavailable	10 10	7 /- /				-	_	\$0.00 \$0.00	_	0			0 \$0. 0 \$0.	_		0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31376FLN5	Unavailable	33	\$3,586,386.77	100%	0	\$0.00	NA	0	\$0.00	NA		\$0.00	ΝA		00 N	Α	0 \$0.00) NA		.00 NA
	Unavailable	17	\$1,959,412.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.00) NA	0 \$0.	.00 NA
Total 31376FMS3	Unavailable	17 11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 \$0.00		0			0 \$0. 0 \$0.			0 \$0.00		0 \$0.	.00 NA
Total 31376FMT1	Unavailable	40	\$1,026,145.02	100%	0	\$0.00		0	\$0.00 \$0.00		0	,	NΙΛ	0 \$0.	00		0 \$0.0 0		0 \$0.	
Total		40	\$3,988,133.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00		0 \$0.00	D	0 \$0.	.00
31376FMU8 Total	Unavailable	10 10	, ,,		-		-		\$0.00 \$0.00		0 0		_	0 \$0. 0 \$0.	_		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31376FND5 Total	Unavailable	24 24	1-77				\vdash		\$0.00 \$0.00		0 0			0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31376FW78 Total	Unavailable	15 15					-		\$0.00 \$0.00		0 0			0 \$0. 0 \$0.	_		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31376FW86 Total	Unavailable	86 86			0			_	\$0.00 \$0.00	_	0		NA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31376FW94 Total	Unavailable	51 51					-		\$0.00 \$0.00	_	0		NA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31362WXX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 N	A	0 \$0.00) NA	0 \$0.	.00 NA
Total		1	+ 1, 111, 111		0	\$0.00			\$0.00		0	,		0 \$0.			0 \$0.00		0 \$0.	
313637C24 Total	Unavailable 	1 1	\$1,650,000.00 \$1,650,000.00		0 0		\vdash		\$0.00 \$0.00		0 0		NA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA .00
31366WEG3 Total	NA NA	_			NA N A	NA NA	\vdash	_	_	NA NA				NA N		A N		NA NA		NA NA NA NA
31371FMV1 Total	Unavailable		\$73,896,642.03 \$73,896,642.03		_		-	_	\$0.00 \$0.00	-	0 0	4	-	0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31371FMW9 Total	Unavailable		\$286,369,329.15 \$286,369,329.15				-		\$0.00 \$0.00	_	0			0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31371FMX7 Total	Unavailable		\$114,705,841.89 \$114,705,841.89	-	-		\vdash		\$0.00 \$0.00		0			0 \$0. 0 \$0.			0 \$0.00		0 \$0. 0 \$0 .	.00 NA
31371FMY5	Unavailable	3,887	\$386,691,098.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.00) NA	0 \$0.	.00 NA
Total 31371FNH1	Unavailable	3887		100%	0				\$0.00 \$0.00		0			0 \$0. 0 \$0.			0 \$0.00		0 \$0. 0 \$0.	.00 .00 NA
Total 31371FNJ7	Unavailable	38 186	\$3,640,252.43 \$15,780,889.68					П	\$0.00 \$0.00	П	0			0 \$0. 0 \$0.			0 \$0.00		0 \$0.	.00 NA
Total		186	\$15,780,889.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0 \$0.	00		0 \$0.00	D	0 \$0.	.00
31371FPB2 Total	Unavailable		\$36,086,438.64 \$36,086,438.64				-		\$0.00 \$0.00		0 0			0 \$0. 0 \$0.	_		0 \$0.00 0 \$0.0 0		0 \$0.	.00 NA .00
31371FPG1 Total	Unavailable		\$16,318,125.41 \$16,318,125.41				_		\$0.00 \$0.00		0 0			0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA .00
31371FPJ5 Total	Unavailable	66 66			_		-		\$0.00 \$0.00		0 0		-	0 \$0. 0 \$0.	_		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31371FQ54 Total	Unavailable	17 17					_		\$0.00 \$0.00	_	0 0			0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31371FQA3 Total	Unavailable	67 67					-		\$0.00 \$0.00		0			0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31371FQB1 Total	Unavailable		\$18,313,269.87 \$18,313,269.87		0		\vdash		\$0.00 \$0.00		0			0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31374D5P5	Unavailable	22	\$2,000,076.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 N	Α	0 \$0.00) NA	0 \$0.	.00 NA
	Unavailable	8	\$440,149.01	100%	0	\$0.00	NA	0	\$0.00 \$0.00	NA		\$0.00	NA		00 N	Α	0 \$0.00) NA		.00 NA
Total 31374X6W5	T Inavailable	14							\$0.00 \$0.00		0			0 \$0. 0 \$0.			0 \$0.00		0 \$0.	.00 NA
Total	Uniavaliable	14 14					\vdash	0	\$0.00		0	4		0 \$0.	00		0 \$0.00	D	0 \$0.	.00
31374X6X3 Total	Unavailable	19 19					\vdash		\$0.00 \$0.00		0 0			0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	.00 NA
31374XKE9	Unavailable	18	\$1,490,938.78	100%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0.00	NA	0 \$0.	00 N	A	0 \$0.00) NA	0 \$0.	.00 NA

Total		18	\$1,490,938.78	100%	0	\$0.00	Ц	0	\$0.00	Ш	0 \$0	00	(\$0.00	<u> </u>	0 \$0	.00	_	0	\$0.00	
31374XKL3 Total	Unavailable	17 17	7,11,71111		0		NA	-	\$0.00 \$0.00	=	0 \$0 0 \$0	00 NA		\$0.00 \$0.0 0		0 \$0 0 \$0	_	NA	_	\$0.00 \$0.00	=
31375B7F8 Total	Unavailable	72 72			0 0		NA		\$0.00 \$0.00		0 \$0	00 N <i>A</i>		\$0.00 \$0.0 0		0 \$0 0 \$0	_	NA		\$0.00 \$0.00	
24255556	77 911	- 00	#11 1E0 0E0 DD	1000/		#0.00	27.0		Φ0.00		0 40	00 21		20.00		0.00	00			†0.00	
31375B7G6 Total	Unavailable		\$11,172,050.23 \$11,172,050.23		0 0		NA		\$0.00 \$0.00		0 \$0 0 \$0	00 N <i>A</i>		\$0.00 \$0.0 0		0 \$0 0 \$0		NA		\$0.00 \$0.00	
31375B7H4 Total	Unavailable	82 82			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0 0 \$0	00 N <i>i</i>		\$0.00 \$0.0 0		0 \$0 0 \$0	_	NA	_	\$0.00 \$0.00	_
31375B7J0	Unavailable	61	\$6,155,951.66	100%	0	\$0.00	NΔ	0	\$0.00	NΑ	0 \$0	00 NA		\$0.00	NΑ	0\$0	00	NΔ	0	\$0.00	NΔ
Total	Chi viniore	61					1111		\$0.00		0 \$0	_	_	\$0.00		0 \$0	_	1111		\$0.00	
31375CYU3	Unavailable	90	\$7,472,960.64	100%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0	00 NA	1 (\$0.00	NA	0\$0	.00	NA	0	\$0.00	NA
Total		90	\$7,472,960.64	100%	0	\$0.00	\Box	0	\$0.00		0 \$0	00	(\$0.00		0 \$0	.00		0	\$0.00	\Box
31375J3P3	Unavailable	49	\$5,203,234.71	100%	0	\$0.00	NA	0	\$0.00	ΝA	0 \$0	00 NA	1 (\$0.00	NA	0\$0	.00	NA	0	\$0.00	NA
Total		49	\$5,203,234.71	100%	0	\$0.00		0	\$0.00		0 \$0	00	(\$0.00		0 \$0	.00	\dashv	0	\$0.00	Н
31375J3Q1	Unavailable	11			0	\$0.00	NA	_	\$0.00	_		00 N	_	\$0.00			_	NA		\$0.00	
Total		11	\$754,710.89	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	00	(\$0.00	-	0 \$0	.00	\dashv	0	\$0.00	Н
31375MMA8	Unavailable	23			0		NΑ		\$0.00			00 NA	_	\$0.00				NA		\$0.00	
Total		23	\$2,109,096.54	100%	0	\$0.00	\vdash	0	\$0.00	Н	0 \$0	00	1	\$0.00	1	0 \$0	.00	+	0 3	\$0.00	Н
	Unavailable	19			0		NΑ		\$0.00			00 NA		\$0.00			\rightarrow	NA	_	\$0.00	_
Total		19	\$1,983,400.00	100%	0	\$0.00	\dashv	0	\$0.00	Н	0 \$0	00	+	\$0.00	<u> </u>	0 \$0	.00		0	\$0.00	Н
	Unavailable	5	1 1/2 1 2 1		0		NΑ	_	\$0.00			00 N		\$0.00		-	_	NA		\$0.00	
Total		5	\$440,908.47	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	00	(\$0.00		0 \$0	.00	\dashv	0	\$0.00	Н
_	Unavailable	8			0		NΑ		\$0.00			00 N		\$0.00			_	NA		\$0.00	
Total		8	\$1,000,839.08	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	00	+	\$0.00	<u> </u>	0 \$0	.00	\dashv	0	\$0.00	Н
	Unavailable	44			0	\$0.00	NΑ		\$0.00			00 N		\$0.00				NA		\$0.00	
Total		44	\$4,010,838.16	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	00	1	\$0.00	-	0 \$0	.00	\dashv	0 3	\$0.00	Н
	Unavailable		\$10,149,108.76		0	4	NΑ		\$0.00			00 NA		\$0.00			_	NA		\$0.00	
Total		99	\$10,149,108.76	100%	0	\$0.00	\dashv	- 0	\$0.00	Н	0 \$0	00	+	\$0.00	<u>'</u>	0 \$0	.00	\dashv	0	\$0.00	Н
	Unavailable	46			0		NA		\$0.00		_	00 N		\$0.00			_	NA	_	\$0.00	_
Total		46	\$4,703,275.00	100%	0	\$0.00	Н	- 0	\$0.00	Н	0 \$0	00	(\$0.00	<u>'</u>	0 \$0	.00	\dashv	0	<u>\$0.00</u>	Н
	Unavailable	25			0		\rightarrow		\$0.00			00 N	_	\$0.00	_		_	NA		\$0.00	
Total		25	\$2,241,950.00	100%	0	\$0.00	Н	- 0	\$0.00	Н	0 \$0	00	Т	\$0.00	İ	0 \$0		\dashv	-03	<u>\$0.00</u>	H
31375QV76	Unavailable	9 9					\rightarrow		\$0.00			00 NA				0 \$0		NA		\$0.00 \$0.00	
Total		9	\$789,675.32	100%	0	\$0.00		U	\$0.00		0 \$0	00		\$0.00	<u>'</u>	0 \$0	.00	\dashv	U	∌U.UU	Н
31375S6Y1 Total	Unavailable	40 40	4 //-		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0 0 \$0	00 NA		\$0.00 \$0.0 0		0 \$0 0 \$0		NA		\$0.00 \$0.00	
Total		40				\$0.00					0 50	00	Ľ	, 50.0 0					一		П
31375S6Z8 Total	Unavailable	61 61					NA	_	\$0.00 \$0.00		0 \$0 0 \$0	00 NA		\$0.00 \$0.0 0		0 \$0 0 \$0	_	NA		\$0.00 \$0.00	
Total		01									0 50	00					T				
31375S7A2 Total	Unavailable	41 41	\$4,525,087.58 \$4,525,087.58		0 0		NA	_	\$0.00 \$0.00	_	0 \$0 0 \$0	00 NA		\$0.00 \$0.0 0		0 \$0 0 \$0		NA		\$0.00 \$0.00	
31375UEN1 Total	Unavailable		\$26,729,193.87 \$26,729,193.87		0 0				\$0.00 \$0.00		0 \$0 0 \$0	00 N <i>A</i>		\$0.00 \$0.0 0		0 \$0 0 \$0	.00 . 00	NA		\$0.00 \$0.00	
31375UEP6 Total	Unavailable	251 251	\$24,749,990.20 \$24,749,990.20		0 0		NA		\$0.00 \$0.00		0 \$0 0 \$0	00 NA		\$0.00 \$0.0 0		0 \$0 0 \$0		NA		\$0.00 \$0.00	
																					П
31375UP25 Total	Unavailable	125 125			0 0		_	_	\$0.00 \$0.00		0 \$0 0 \$0	00 NA		\$0.00 \$0.0 0		0 \$0 0 \$0	_	NA		\$0.00 \$0.00	
																					П
31375UP33 Total	Unavailable		\$10,070,390.34 \$10,070,390.34		0 0		NΑ		\$0.00 \$0.00		0 \$0	00 N <i>A</i>		\$0.00 \$0.0 0		0 \$0 0 \$0		NA		\$0.00 \$0.00	
	Unavailable						NI A			П								NT A			
31375UP74 Total	Unavailable	109 109			0 0				\$0.00 \$0.00		0 \$0 0 \$0	00 NA 00		\$0.00 \$0.0 0		0 \$0 0 \$0		ıνΑ		\$0.00 \$0.00	
	Unavailable	100				#0.00	NT A		\$0.02	NT A	0 60	00 37						N A			
31375UPV1 Total	Unavailable		\$20,004,703.26 \$20,004,703.26						\$0.00 \$0.00			00 NA 00		\$0.00 \$0.0 0		0 \$0 0 \$0	.00	INA		\$0.00 \$0.00	
2127511027	I Inavailable					\$0.00	NI A		20.02	NI A	0 60	י זא וחח						NA			
31375UPX7 Total	Unavailable	103 103			0 0		INA		\$0.00 \$0.00		0 \$0 0 \$0	00 NA 00		\$0.00 \$0.0 0		0 \$0 0 \$0		INA		\$0.00 \$0.00	
21275110375	Unavailable	110					NI A											NI A		\$0.00	П
31375UPY5 Total	Unavailable	119 119					INA		\$0.00 \$0.00		0 \$0 0 \$0	00 N <i>A</i>		\$0.00 \$0.0 0		0 \$0 0 \$0		INA		\$0.00 \$0.00	
	Unavailable	45			П		N/A				0 60	00 21		\$0.00				NI A			
31375UPZ2 Total	Unavailable	43 43							\$0.00 \$0.00		0 \$0 0 \$0	00 NA 00	_	\$0.00 \$0.0 0	+	0 \$0 0 \$0		ıνΑ		\$0.00 \$0.00	
	Unavailable	20	¢1 005 005 15	1000/														NI A	\neg		П
31375UQA6 Total	Unavailable	20 20							\$0.00 \$0.00		0 \$0 0 \$0	00 N <i>A</i>	_	\$0.00 \$0.0 0	-	0 \$0 0 \$0		INA		\$0.00 \$0.00	
	Unavailabla	24					N A		\$0.00		0 \$0	00 2						N/A			
Total	Unavailable	34 34					INA		\$0.00 \$0.00		0 \$0	00 N <i>A</i>		\$0.00 \$0.0 0		0 \$0		INA		\$0.00 \$0.00	
																	_				_

31375UU86	Unavailable	8	\$1,099,900.00	100%	0	\$0.00	NA	0 \$0.0	0 N/	1 0	\$0.00	NA	0:	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	4-,000,000		0			0 \$0.0	\top	0	\$0.00			\$0.00			\$0.00			\$0.00	
31375UUT0 Total	Unavailable	20 20			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375UUV5 Total	Unavailable	12 12	4 /12 1/		0		_	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375UUX1 Total	Unavailable	56 56			0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375UUY9 Total	Unavailable	48 48			0		NΑ	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31375VAS2 Total	Unavailable		\$41,045,040.56 \$41,045,040.5 6		0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375VAU7 Total	Unavailable		\$25,764,343.10 \$25,764,343.10		0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31375VE33 Total	Unavailable	44 44		-	0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31375VE41 Total	Unavailable	75 75			0		_	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31375VE58 Total	Unavailable	167 167	\$23,014,194.14 \$23,014,194.14		0	4 0 1 0 0	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31375VE74 Total	Unavailable	147 147	\$21,122,069.65 \$21,122,069.65		0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375VN41 Total	Unavailable	28 28						0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375VRB1 Total	Unavailable	105 105	\$11,425,500.63 \$11,425,500.63		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31375VRD7 Total	Unavailable		\$10,637,242.09 \$10,637,242.09		0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375VRE5 Total	Unavailable	27 27	\$2,610,555.65 \$2,610,555.65					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375VRG0 Total	Unavailable	34 34					-	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31375VU68 Total	Unavailable	_	\$39,838,636.84 \$39,838,636.84	-	=		-	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375VU84 Total	Unavailable		\$19,883,343.32 \$19,883,343.32		0 0		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31375VU92 Total	Unavailable		\$33,639,974.24 \$33,639,974.24		0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	
31375VVB6 Total	Unavailable	91 91	\$6,765,042.65 \$6,765,042.65	_	0 0		-	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	_		\$0.00 \$0.00		-	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31375VVC4 Total	Unavailable	145 145	\$8,568,071.83 \$8,568,071.83		0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375VY23 Total	Unavailable	95 95			0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375VY31 Total	Unavailable	35 35			0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	-		\$0.00 \$0.00	
31375VY49 Total	Unavailable	34 34		-	0 0		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31375VYR8 Total	Unavailable	97 97	\$9,085,095.37 \$9,085,095.37		0 0		_	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	_
31375VYT4 Total	Unavailable	75 75			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375VYU1 Total	Unavailable	49 49			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375VYZ0 Total	Unavailable	33 33					-	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31375W5U1 Total	Unavailable	55 55			0		_	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31375W5X5 Total	Unavailable	39 39			0		$\overline{}$	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31375W6A4 Total	Unavailable	23 23		-	0	\$0.00 \$0.00	$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	=	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
Total			\$=,550,5 1 5.10	250 /0	Ĕ	φυ.υυ	Ħ	5,00.0	‡		ψυ.υυ		H	, ,,,,,,		Ĕ	- 5.50			-5.50	H

31375W6C0 Total	Unavailable	65 65						0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			0.00 NA
31375WCE9 Total	Unavailable		\$11,123,788.69 \$11,123,788.69		0			0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			0.00 NA 0.00
31375WQC8 Total	Unavailable	203	\$16,505,425.29 \$16,505,425.29	100%	0	\$0.00	NA		00 N <i>A</i>	A 0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
31375WQG9	Unavailable	118	\$10,054,947.06	100%	0	\$0.00	NA	0 \$0.	00 N <i>A</i>	Δ 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA
Total 31375WQL8	Unavailable	118 74	\$10,054,947.06 \$7,944,177.36		0			0 \$0. 0 \$0.	00 00 N <i>A</i>	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total 31375WQP9	Tinavailahlo	74 71	, , , , , , ,		0	\$0.00 \$0.00		0 \$0.	00 00 N <i>A</i>	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total		71	\$6,554,007.30	100%		\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00
31375WQQ7 Total	Unavailable		\$19,911,490.46 \$19,911,490.46		0 0	4		0 \$0.		0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0			\$0.00 \$0.00		0 \$	0.00 NA 0.00
31375WQS3 Total	Unavailable 	70 70			0 0	4		0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.0 0			\$0.00 \$0.0 0		_	\$0.00 \$0.00			0.00 NA 0.00
31375XBQ1 Total	Unavailable		\$15,002,297.95 \$15,002,297.95		0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	0 0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		0.00 NA 0.00
31375XBS7 Total	Unavailable		\$10,009,691.39 \$10,009,691.39		0			0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31375XG29 Total	Unavailable	36 36			0	\$0.00 \$0.00		0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31375XKB4 Total	Unavailable	99 99			0			0 \$0. 0 \$0 .	00 N <i>A</i>	A 0	\$0.00 \$0.00	_	_	\$0.00		_	\$0.00 \$0.00	_		0.00 NA 0.00
31375XRG6 Total	Unavailable	19 19	\$2,017,579.97	100%	0			0 \$0. 0 \$0 .	00 N <i>A</i>	\ 0	\$0.00 \$0.00			\$0.00			\$0.00 \$0.00			0.00 NA 0.00
31375XZB8	Unavailable	15	\$1,004,308.54	100%	0	\$0.00	NA	0 \$0.	00 N <i>A</i>		\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA
	Unavailable	15 13	\$1,370,548.67	100%	0	\$0.00	NA		00 N <i>A</i>	Δ 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA
Total 31375Y6J1		13 55			0	\$0.00 \$0.00		0 \$0. 0 \$0.	00 00 N <i>A</i>	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total 31375YCJ4	Unavailable	55 9						0 \$0.	00 00 N <i>A</i>	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total	Unavailable	9	\$1,006,500.00	100%	0			0 \$0.		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$	0.00 NA
Total		12	\$1,254,450.00	100%	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00
31375YCP0 Total	Unavailable 	11 11			0 0		_	0 \$0.		0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
31375YCZ8 Total	Unavailable 	44 44			0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	0 0	\$0.00 \$0.0 0	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31375YPA9 Total	Unavailable	45 45			0 0		_	0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31375YPB7 Total	Unavailable	57 57			0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.0 0	-	_	\$0.00	_	_	\$0.00 \$0.00	_		0.00 NA 0.00
31375YWK9 Total	Unavailable		\$22,098,434.85 \$22,098,434.85		0			0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31375YWQ6 Total	Unavailable		\$12,367,386.11 \$12,367,386.11		0			0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376AD39 Total	Unavailable		\$25,238,759.09 \$25,238,759.09	-	0		_	0 \$0. 0 \$0 .	00 N <i>A</i>	A 0	\$0.00 \$0.00	-		\$0.00			\$0.00 \$0.00			0.00 NA 0.00
31376AD47	Unavailable	148	\$15,866,597.97	100%	0	\$0.00	NA	0 \$0.	00 N <i>A</i>	1 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA
	Unavailable	64		100%	0	\$0.00	NA		00 N <i>A</i>		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA
Total 31376AD96	Unavailable	269	\$7,057,139.38 \$30,278,221.95		0			0 \$0. 0 \$0.	00 00 N <i>A</i>	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total	Unavailable		\$30,278,221.95	100%	0			0 \$0.		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$	0.00 NA
Total		12	\$1,034,409.41	100%		\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00
Total	Unavailable	14 14	\$1,004,425.18	100%		\$0.00		0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0	H	0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
31376ADF2 Total	Unavailable 	20 20			0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376ADJ4	Unavailable	286	\$29,732,910.38	100%	0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00 NA

Total		286	\$29,732,910.38	100%	0	\$0.00	Щ	0	\$0.00	Ш	0 \$0.0	00	0	\$0.00		0 \$	0.00	Ш	0	\$0.00	<u> </u>
31376ADK1 Total	Unavailable	247 247	\$24,835,592.60 \$24,835,592.60		0		NA	$\overline{}$	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA	_	\$0.00	+	<u>—</u>	0.00	NA	_	\$0.00 \$0.00	
31376ADM7 Total	Unavailable		\$18,840,691.71 \$18,840,691.71		0 0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	_	\$0.00	_		0.00 0.00	NA		\$0.00 \$0.00	
24.25CA DATE	TT 2111	201	Ф20 720 FF2 74	1000/		¢0.00	NT A		<u></u> ተለ ሰለ	D.T.A.	0 00	NO DI A		¢0.00	NTA.	0.0	2.00	NT A		ተለ ሰብ	
31376ADN5 Total	Unavailable	281 281	\$29,739,552.74 \$29,739,552.74		0 0		NΑ	-	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	00 NA		\$0.00 \$0.0 0			0.00 0.00	NA		\$0.00 \$0.00	
242564700	77 (111	226	#00 F00 F00 0	1000/		#0.00	NY A		Φ Ω ΩΩ	NY A	0 40	NO 274		Φ0.00	NY A	0.0	2.00	NY A		40.00	
31376ADQ8 Total	Unavailable	226 226	\$26,733,730.34 \$26,733,730.34		0		NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA		\$0.00 \$0.0 0			0.00 0.00	NA		\$0.00 \$0.00	
31376ADR6	Unavailable	205	\$25,225,652.71	1000/	0	\$0.00	NIA		\$0.00	NI A	0 \$0.0	00 NA		\$0.00	NT A	0.6	2.00	NA		\$0.00	NIA
Total	Ollavaliable	205 205					INA	-	\$0.00 \$0.00	INA	0 \$0.0			\$0.00			0.00 0.00	-		\$0.00	
31376ADS4	Unavailable	100	\$9,933,553.18	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.0	00 NA	0	\$0.00	NΔ	0\$) UU	NA	0	\$0.00	NΑ
Total	Onavanaore	100			0		1471		\$0.00		0 \$0.0		_	\$0.00	_	_	0.00		-	\$0.00	-
31376ADT2	Unavailable	216	\$25,240,596.30	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0.8	0.00	NA	0.9	\$0.00	NA
Total			\$25,240,596.30		0			-	\$0.00	_	0 \$0.0			\$0.00			0.00		_	\$0.00	
31376ADU9	Unavailable	221	\$25,240,730.01	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA
Total		221	\$25,240,730.01	100%	0	\$0.00		0	\$0.00		0 \$0.0	00	0	\$0.00		0\$	0.00	П	0	\$0.00	口
31376ADV7	Unavailable	265	\$28,264,326.30	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA
Total		265	\$28,264,326.30	100%	0	\$0.00	\dashv	0	\$0.00	H	0 \$0.0	00	0	\$0.00		0 \$	0.00	H	0	\$0.00	H
	Unavailable		\$19,816,027.19		0	40.00	NΑ		\$0.00	NΑ	_	00 NA	_	\$0.00	_	_	_	NA	_	\$0.00	
Total		199	\$19,816,027.19	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0.0)0	0	\$0.00	<u>'</u>	0 \$	0.00	Н	0	\$0.00	H
	Unavailable	197	\$20,177,743.71		0		NΑ	-	\$0.00	_		00 NA		\$0.00		_	_	NA	_	\$0.00	
Total		197	\$20,177,743.71	100%	0	\$0.00	H		\$0.00		0 \$0.0	וטי		\$0.00			0.00			\$0.00	П
31376ADY1 Total	Unavailable		\$22,195,165.05 \$22,195,165.05		0		NΑ		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA		\$0.00		<u>—</u>	0.00 0.00	NA		\$0.00 \$0.00	NA
					Ľ																
31376AEA2 Total	Unavailable	202 202	\$21,206,214.58 \$21,206,214.58		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA		\$0.00 \$0.0 0			0.00 0.00	NA		\$0.00 \$0.00	
31376AEB0 Total	Unavailable	207 207	\$22,204,422.61 \$22,204,422.61	-	0 0		NA	-	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	_	\$0.00	-	_	0.00 0.00	NA	-	\$0.00 \$0.00	-
	TT 21.11						NT A			NT A								NA		\$0.00	
31376AEE4 Total	Unavailable	216 216	\$25,750,636.79 \$25,750,636.79		0 0		NΑ	-	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	00 NA 00	_	\$0.00 \$0.0 0		_	0.00 0.00	_		\$0.00 \$0.0 0	
31376AEF1	Unavailable	15	\$1,510,102.81	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0 \$0.0	00 NA	0	\$0.00	NIA	0.60	2.00	NA	0	90.00	NA
Total	Olid validule	15					INA	$\overline{}$	\$0.00 \$0.00	=	0 \$0.0		_	\$0.00	+	<u>—</u>	0.00 0.00			\$0.00	
31376AEG9	I Inavailable	81	\$10,057,700.18	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0.0	00 NA	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA
Total	Chitvunuoic		\$10,057,700.18				11/1		\$0.00		0 \$0.0			\$0.00			0.00			\$0.00	
31376AEN4	Unavailable	24	\$2,503,156.41	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.00	NA	0\$	0.00	NA	05	\$0.00	NA
Total		24			0				\$0.00		0 \$0.0	00	0	\$0.00			0.00			\$0.00	
31376AEP9	Unavailable	41	\$4,475,080.97	100%	0	\$0.00	NA	0	\$0.00	NΑ	0 \$0.0	00 NA	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA
Total		41	\$4,475,080.97	100%	0	\$0.00		0	\$0.00	\Box	0 \$0.0	00	0	\$0.00		0 \$	0.00	Н	0	\$0.00	\Box
31376AEQ7	Unavailable	40			0		NΑ	-	\$0.00	_		00 NA		\$0.00				NA		\$0.00	
Total		40	\$5,036,310.78	100%	0	\$0.00		0	\$0.00	Н	0 \$0.0	00	0	\$0.00	-	0 \$	0.00	Н	0	\$0.00	Н
	Unavailable		\$19,843,219.43		0		NΑ		\$0.00			00 NA		\$0.00		0\$	0.00	NΑ		\$0.00	
Total		168	\$19,843,219.43	100%	0	\$0.00		-0	\$0.00		0 \$0.0)U	0	\$0.00		05	0.00		- 013	\$0.00	Н
31376AEW4 Total	Unavailable		\$10,083,987.41 \$10,083,987.41		0 0		NA		\$0.00 \$0.00		0 \$0.0 0 \$0. 0	00 NA		\$0.00 \$0.0 0			0.00 0.00	NA		\$0.00 \$0.00	
																					П
31376AK72 Total	Unavailable	49 49					NΑ	-	\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	00 NA 00	_	\$0.00 \$0.0 0			0.00 0.00	NA		\$0.00 \$0.00	NA
	II						N/ A														
31376AK98 Total	Unavailable	18 18			0 0		ıνΑ		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA 00		\$0.00 \$0.0 0			0.00 0.00	NA		\$0.00 \$0.00	
31376AQA9	Unavailable	59			0	\$0.00	NΔ		\$0.00	NΔ	0 \$0.0	00 NA	0	\$0.00	NI A	Uc	0.00	NA		\$0.00	NA
Total	Chavandore	59					1117		\$0.00 \$0.00		0 \$0.0			\$0.00			0.00 0.00			\$0.00 \$0.00	
31376AWV6	Unavailable	23	\$1,700,180.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0.8	0.00	NA	0	\$0.00	NA
Total		23		100%	0				\$0.00		0 \$0.0			\$0.00			0.00			\$0.00	
31376AWW4	Unavailable	26	\$2,108,837.78	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	NA
Total		26			0	\$0.00			\$0.00	П	0 \$0.0	00		\$0.00			0.00			\$0.00	
	Unavailable	36					NA		\$0.00	ΝA		00 NA		\$0.00				NA			NA
Total		36	\$4,075,835.51	100%	0	\$0.00	\dashv	0	\$0.00	\dashv	0 \$0.0	00	0	\$0.00	1	0 \$	0.00	ert ert	0	\$0.00	\square
	Unavailable	36			0		NΑ		\$0.00			00 NA	-	\$0.00	+			NA			NA
Total		36	\$2,943,934.24	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0.0)U	0	\$0.00	<u>'</u>		0.00		\neg	\$0.00	П
	Unavailable	17					NΑ		\$0.00			00 NA	_	\$0.00	-			NA			NA
Total		17							\$0.00		0 \$0.0			\$0.00			0.00			\$0.00	
31376BAD8 Total	Unavailable	80 80				\$0.00 \$0.00	NΑ		\$0.00 \$0.00		0 \$0.0 0 \$0.0	00 NA		\$0.00 \$0.0 0		<u>—</u>	0.00 0.00	NA		\$0.00 \$0.00	NA
IVLai		00	⊕,,,∠υ,∃17.09	100 70	۳	\$0.00	\vdash	U	ψυ.υυ	\vdash	v 50.0	,0	۳	φυ.υι	1	100	v.00	\vdash	4	φ υ. 00	\vdash

31376BAE6	Unavailable	63	\$3,966,902.36	100%	0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00		0 \$0.	\top	0	\$0.00		0	\$0.00		0	\$0.00			\$0.00	
31376BAF3 Total	Unavailable	46 46			0 0	,		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376BAH9 Total	Unavailable	17 17			0		_	0 \$0. 0 \$0.		A 0		_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CEM2 Total	Unavailable	205 205	\$25,039,758.43 \$25,039,758.43		0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CEN0 Total	Unavailable	185 185			0		NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-	_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CSC9 Total	Unavailable	19 19			0	,		0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CTR5 Total	Unavailable		\$22,329,370.76 \$22,329,370.76		0 0			0 \$0. 0 \$0.		A 0				\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CTX2 Total	Unavailable	23 23		_	0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0.	_	A 0	\$0.00 \$0.00	_	—	\$0.00 \$0.0 0	-		\$0.00 \$0.00			\$0.00 \$0.00	
31376CZW7 Total	Unavailable	26 26			0		_	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CZY3 Total	Unavailable	25 25			0	,	NΑ	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376CZZ0 Total	Unavailable	14 14	1 / 2 / 2 2 2 2 2 2		0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.0 0	+	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376D5D0 Total	Unavailable	31 31			0			0 \$0. 0 \$0.		A 0 0				\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376D5E8 Total	Unavailable	34 34			0	\$0.00 \$0.00	_	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376D7C0 Total	Unavailable	52 52			0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376DAB8 Total	Unavailable	9	1 / /		0	,		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376DAC6 Total	Unavailable	101 101	\$9,901,453.52 \$9,901,453.52		0		-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.0 0	-	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376DB76 Total	Unavailable	24 24	\$2,990,502.30 \$2,990,502.30		-		-	0 \$0. 0 \$0.		A 0 0		-		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376DB84 Total	Unavailable	21 21			0 0	,	-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
31376DCA8 Total	Unavailable		\$10,006,486.53 \$10,006,486.53		0 0	,	-	0 \$0. 0 \$0.		A 0 0		-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DCT7 Total	Unavailable	137 137	\$15,015,746.08 \$15,015,746.08		0 0		-	0 \$0. 0 \$0.		A 0		_	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376DG89 Total	Unavailable	47 47			0		_	0 \$0. 0 \$0.		A 0 0			_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DGR7 Total	Unavailable	9			0	,	-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376DGW6 Total	Unavailable	23 23			0	,	-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DGX4 Total	Unavailable	48 48		_	0		-	0 \$0. 0 \$0.		A 0 0		_		\$0.00 \$0.0 0			\$0.00 \$0.00		-	\$0.00 \$0.00	-
31376DGZ9 Total	Unavailable	63 63			0			0 \$0. 0 \$0.		A 0			_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DHA3 Total	Unavailable	22 22			0 0	,		0 \$0. 0 \$0.		A 0 0		_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376DHB1 Total	Unavailable	33 33			0 0	,		0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376DHE5 Total	Unavailable	84 84			0		-	0 \$0. 0 \$0.	_	A 0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.0 0	-	_	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376DK43 Total	Unavailable	52 52			0			0 \$0. 0 \$0.		A 0 0			_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DK68 Total	Unavailable	45 45			0		-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376DK92 Total	Unavailable	43 43			0	\$0.00 \$0.00	-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0	-		\$0.00 \$0.00			\$0.00 \$0.00	
Iotai		43	φυ,/U/,1UU.UU	100%		Φ 0.00		030.	70	U	Φυ.υυ	Ħ		φυ.υ0			φ υ. υ0		U	90.00	Ħ

31376DKW1 Total	Unavailable	45 45						0 \$0. 0 \$0 .		A 0	\$0.00 \$0.0 0	_		\$0.00			\$0.00 \$0.00			0.00 NA	4
31376DLA8 Total	Unavailable	13 13			0			0 \$0. 0 \$0 .	00 N <i>A</i>	A 0	\$0.00 \$0.0 0	-		\$0.00 \$0.0 0			\$0.00 \$0.00	NA		0.00 NA	Ā
31376DLB6 Total	Unavailable	12 12			0	*		0 \$0. 0 \$0 .	00 N <i>A</i>	A 0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	NA		0.00 NA	Ā
31376DQB1 Total	Unavailable	91	\$10,048,761.63 \$10,048,761.63	100%	0	\$0.00	NA		00 N <i>A</i>	A 0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00		0 \$	0.00 NA	4
31376DQD7 Total	Unavailable	43 43	\$4,992,749.37	100%	0	\$0.00	NA		00 N <i>A</i>		\$0.00 \$0.0 0	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA	4
31376DQG0 Total	Unavailable		\$39,998,588.96	100%	0	\$0.00	NA		00 N <i>A</i>		\$0.00 \$0.0 0	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00		0 \$	0.00 NA	Ā
31376E2G4	Unavailable	14	\$1,000,357.50	100%	0	\$0.00	NA		00 N <i>A</i>		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA	Ā
	Unavailable	21	\$1,923,902.73	100%	0	\$0.00	NA	0 \$0.	00 N <i>A</i>	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 N <i>A</i>	Ā
	Unavailable	21 55	\$7,426,617.65	100%	0	\$0.00	NA	_	00 N <i>A</i>		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$	0.00 NA	Ā
	 Unavailable	55 62	\$4,919,109.13	100%	0	\$0.00	NA		00 N <i>A</i>		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA	Ā
Total 31376E4E7	Unavailable	62 17			0	\$0.00 \$0.00		0 \$0.	00 00 N <i>A</i>	0 A 0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00		0 \$	0.00 NA	Ā
Total 31376E4F4	Unavailable	17 14			0			0 \$0 .	00 NA	0 A 0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA	Ā
Total 31376E4G2	Unavailable	40			0	,		0 \$0.	00 NA	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 NA	Ā
Total 31376E4H0	Unavailable	40	, , , , , , , , , , , , , , , , , , , ,		0			0 \$0.	00 00 N <i>A</i>	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA	Ā
Total	Unavailable	44 51	\$3,422,018.59	100%	0	\$0.00		0 \$0.		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$	0.00 NA	
Total	Unavailable	51 18	\$4,036,891.42	100%				0 \$0.		0	\$0.00 \$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$	0.00 NA	
Total	Unavailable	18	\$1,339,916.07	100%	0	\$0.00		0 \$0.		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$	0.00 NA	
Total		56	\$5,030,629.05	100%	0	\$0.00		0 \$0.	00	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00	
Total	Unavailable 	44 44	\$4,957,527.60	100%	0 0	\$0.00	Н	0 \$0.		0	\$0.00 \$0.0 0		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA	
Total	Unavailable	52 52	\$4,956,470.24	100%		\$0.00	\Box	0 \$0.		0	\$0.00 \$0.0 0		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA	
31376E5N6 Total	Unavailable	23 23	\$2,009,196.75	100%	0 0	\$0.00		0 \$0.		0	\$0.00 \$0.0 0		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA	
31376E5P1 Total	Unavailable	69 69	\$6,958,297.36	100%	0 0		-	0 \$0.		0	\$0.00 \$0.0 0	-		\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA	
31376E5S5 Total	Unavailable 	26 26		-	0 0		_	0 \$0.		0	\$0.00 \$0.0 0	_	-	\$0.00 \$0.0 0	-		\$0.00 \$0.00		0 \$	0.00 NA	
31376E5V8 Total	Unavailable	13 13			0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	A 0	\$0.00 \$0.0 0	-	_	\$0.00 \$0.0 0	_	-	\$0.00 \$0.00			0.00 NA	<u>7</u>
31376E6L9 Total	Unavailable 	23 23			0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	0	\$0.00 \$0.0 0	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA	Ž
31376EBK5 Total	Unavailable		\$51,914,918.09 \$51,914,918.09		0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	A 0	\$0.00 \$0.0 0	-		\$0.00 \$0.0 0			\$0.00 \$0.00	NA		0.00 NA	Ž
31376EBL3 Total	Unavailable	29 29			0 0	*	-	0 \$0. 0 \$0 .	00 N <i>A</i>	A 0	\$0.00 \$0.0 0	-	_	\$0.00 \$0.0 0	_		\$0.00 \$0.00	NA		0.00 NA	Ā
31376EBM1 Total	Unavailable		\$21,312,391.66 \$21,312,391.66		0 0			0 \$0. 0 \$0 .	00 N <i>A</i>	A 0	\$0.00 \$0.0 0	-	=	\$0.00 \$0.0 0	-	-	\$0.00 \$0.00			0.00 NA	Ž
31376EBN9 Total	Unavailable	60 60			0 0			0 \$0. 0 \$0 .	00 NA	A 0	\$0.00 \$0.0 0	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA	Ž
31376EBY5 Total	Unavailable	44 44			0 0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .	00 NA	A 0	\$0.00 \$0.0 0	-	_	\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA	Ž
31376ECZ1 Total	Unavailable	41 41			0 0	*		0 \$0. 0 \$0 .	00 N <i>A</i>	A 0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	NA		0.00 NA	Ĭ
31376EFG0 Total	Unavailable	28 28			0			0 \$0. 0 \$0 .	00 N <i>A</i>	A 0	\$0.00 \$0.0 0	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA	Ā
31376EFJ4	Unavailable	53	\$5,418,100.00	100%	0	\$0.00	NA	0 \$0.	00 N <i>A</i>	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00 NA	Ā

Total		53	\$5,418,100.00	100%	0	\$0.00	Ш	0	\$0.00	Щ	0 \$0	0.00	4	0 \$0.	00	1	0 \$0.00	Ш	0	\$0.00	— —
31376EFL9 Total	Unavailable		\$14,263,569.99 \$14,263,569.99		0		ΝA	_	\$0.00 \$0.00	NA		1 00.0	ΙA	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00		_	\$0.00	
24250505	77 211					#0.00	NY A		†O 00	NY A	0 0	200	,,	0.00) N		0.00.00	27.4			Ш
31376EG95 Total	Unavailable	19 19	1 / 1 2 2 / 2 2 2 2 2		0 0		NΑ		\$0.00 \$0.00	NA		1 00.0 00.0	NA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0	
21276ECT1	Unavailable	06	\$12,079,440.08	1000/	0	\$0.00	NΙΛ	0	\$0.00	NI A	0 \$0	1 00.0	JA	0 \$0.	10 N	Λ	0 \$0.00	NIA		\$0.00	NIA
31376EGT1 Total	Unavailable		\$12,079,440.08 \$12,079,440.08		_		INA		\$0.00 \$0.00			0.00 1	NA	0 \$0.		A	0 \$0.00			\$0.00	
2127050110	77 111	211	#24 020 004 02	1000/		#0.00	D.T.A.	0	†0.00	D.T.A.	0 6	2002	TA	0.00	20 27	1	00000	NT A		¢ο οο	I I
31376EGU8 Total	Unavailable		\$24,028,084.93 \$24,028,084.93		0	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA		1 00.0	NA	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0	
2425020740						40.00								0.00			00000				
31376EGV6 Total	Unavailable		\$14,079,747.15 \$14,079,747.15	_	0 0		NA		\$0.00 \$0.00	NA		1 00.0	NA	0 \$0. 0 \$0.		_	0 \$0.00 0 \$0.00	-	_	\$0.00	
2425000000		100	400,000,400,40	1000/		40.00			** **					0.00			0.0000			40.00	
31376EGX2 Total	Unavailable		\$23,229,136.43 \$23,229,136.43		0 0		NA		\$0.00 \$0.00			1 00.0	۱A	0 \$0. 0 \$0.	_	A	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0) NA
																					Ш
31376ERP7 Total	Unavailable	62 62			0 0		NA		\$0.00 \$0.00			1 00.0	۱A	0 \$0. 0 \$0.			0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0	
																					Ш
31376ESH4 Total	Unavailable	14 14	7,111		0 0		NA	_	\$0.00 \$0.00	_		1 00.0	ΙΑ	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
31376EUT5 Total	Unavailable	29 29			0 0		NΑ	_	\$0.00 \$0.00	NΑ		1 00.0	۱A	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0	
																1					Ш
31376EX62 Total	Unavailable		\$11,527,929.04 \$11,527,929.04		0 0		NΑ	_	\$0.00 \$0.00	NΑ		1 00.0 00.0	۱A	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00	-		\$0.00 \$0.0 0	
	V 211															1					
31376EX88 Total	Unavailable	484 484	7 - 7 - 7		0 0		NA		\$0.00 \$0.00			1 00.0	۱A	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00		-	\$0.00 \$0.0 0	
																					Ш
31376EXD7 Total	Unavailable	66 66			0 0		NA		\$0.00 \$0.00			1 00.0	ΙΑ	0 \$0. 0 \$0.			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	NA
31376EZH6 Total	Unavailable		\$10,004,762.00 \$10,004,762.00		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		1 00.0	ΙA	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
																					Ш
31376EZJ2 Total	Unavailable		\$10,024,852.83 \$10,024,852.83		0 0		NA		\$0.00 \$0.00	NA		1 00.0	ΙA	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00	_	_	\$0.00 \$0.0 0	
31376EZK9 Total	Unavailable	_	\$10,026,762.11 \$10,026,762.11		_		NA		\$0.00 \$0.00	_		1 00.0	ΙA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0	
					Ľ																Ш
31376EZQ6 Total	Unavailable	49 49	7 //		0 0		\rightarrow	_	\$0.00 \$0.00	=		1 00.0	ΙA	0 \$0. 0 \$0.	_		0 \$0.00 0 \$0.00	_		\$0.00 \$0.0 0	NA
		40			П										\top	Т		П			
31376F3T2 Total	Unavailable	17 17					=		\$0.00 \$0.00			1 00.0	ΙA	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
					Ľ																
31376F4S3 Total	Unavailable	13 13			0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA		1 00.0	ΙA	0 \$0. 0 \$0.	_	_	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	NA
																					П
31376F4T1 Total	Unavailable	26 26					NA		\$0.00 \$0.00	_		1 00.0	ΙA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	NA
																Т		П			
31376F4X2 Total	Unavailable	233 233	\$31,107,018.52 \$31,107,018.52		0 0		NA	_	\$0.00 \$0.00	_	-	1 00.0	ΙA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
																Т		П	П		
31376F4Y0 Total	Unavailable		\$39,925,136.40 \$39,925,136.40		0 0				\$0.00 \$0.00			1 00.0	ΙΑ	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0	
31376F4Z7 Total	Unavailable	8 8	\$1,127,333.69 \$1,127,333.69		0 0		NA		\$0.00 \$0.00			1 00.0	ΙΑ	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
																			П		П
31376F5C7 Total	Unavailable	74 74					_		\$0.00 \$0.00	_		1 00.0	۱A	0 \$0. 0 \$0.			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	NA
																					П
31376F5E3 Total	Unavailable	29 29			0 0		NA		\$0.00 \$0.00			1 00.0 00.0	NA	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0) NA
										П											
31376F5G8 Total	Unavailable	55 55			0 0				\$0.00 \$0.00			1 00.0 00.0	NΑ	0 \$0. 0 \$0.			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
	I verenci leb le												TA								
31376F5H6 Total	Unavailable	37 37							\$0.00 \$0.00			1 00.0 00.0	NA	0 \$0. 0 \$0.			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
242707517	TT -111	1.40				#0.00	D.T.A.	0	†0.00	D.T.A.	0 6	200	TA	0.00	10 N	Λ.	0.00.00	NT A		¢ο ος	
31376F5L7 Total	Unavailable		\$13,018,044.60 \$13,018,044.60		0 0		NΑ		\$0.00 \$0.00	NΑ		1 00.0	NA	0 \$0. 0 \$0.		A	0 \$0.00 0 \$0.00			\$0.00) NA
	[]						NT A			NT A			TA								П
31376F5M5 Total	Unavailable	84 84			0 0		INΑ		\$0.00 \$0.00		-	1 00.0 00.0	NΑ	0 \$0. 0 \$0.			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	NA)
	W 2111				П		N						1.								
31376FDM6 Total	Unavailable	17 17	7 / /	100% 100%	0 0				\$0.00 \$0.00			1 00.0 00.0	NΑ	0 \$0. 0 \$0.	_	А	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0	
	W 211												1.						П		П
31376FDQ7 Total	Unavailable	10 10							\$0.00 \$0.00			1 00.0 00.0	NΑ	0 \$0. 0 \$0.	_		0 \$0.00 0 \$0.00			\$0.00 \$0.0 0) NA
	I verenci leb le												TA								
31376FDR5 Total	Unavailable	39 39					_		\$0.00 \$0.00			1 00.0 00.0	NΑ	0 \$0. 0 \$0.			0 \$0.00 0 \$0.00			\$0.00 \$0.0 0) NA
			j , , , , , , , , , , , , , , , , , , ,		Ť			f		_	1 7	_	-	1.21	1	-	1		H		П

31376FDS3		24	\$2,019,089.64	100%		\$0.00	NA	0\$0.	00 N.	A 0	\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total		24						0 \$0.	00	0	\$0.00	_	_	\$0.00	_	_	\$0.00	_		\$0.00	
31376FF44 Total	Unavailable	527 527	\$51,024,986.47 \$51,024,986.4 7		0 0		NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376FF51 Total	Unavailable		\$75,012,591.08 \$75,012,591.08		0		NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376FF69 Total	Unavailable	_	\$123,151,846.30 \$123,151,846.30	_	0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376FF77 Total	Unavailable		\$43,822,831.03 \$43,822,831.03		0		NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376FF85 Total	Unavailable	18 18			0		NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376FFC6 Total	Unavailable	43 43			0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376FFD4 Total	Unavailable	38 38		_	0	\$0.00 \$0.00	NΑ	0 \$0. 0 \$0.	_	A 0	\$0.00 \$0.00	-	${} \rightarrow$	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
31376FFN2 Total	Unavailable	69 69			0		NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376FFP7 Total	Unavailable	20 20			0		NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	=		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376FFX0 Total	Unavailable	31 31			0			0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	=		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376FG68 Total	Unavailable		\$12,282,326.12 \$12,282,326.12				NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376FG84 Total	Unavailable	57 57			0	\$0.00 \$0.00	NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376FGD3 Total	Unavailable	20 20						0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376FGE1 Total	Unavailable		\$17,006,148.75 \$17,006,148.75				NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	=		\$0.00 \$0.00		=	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376FGM3 Total	Unavailable	18 18					NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	-	${} \rightarrow$	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376FGP6 Total	Unavailable	46 46			-		-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	=		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376FGR2 Total	Unavailable	18 18	1 / /		0		NΑ	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	=		\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376FGS0 Total	Unavailable	35 35			0 0		NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	=		\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376FGT8 Total	Unavailable	44 44		_	0 0		NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-		\$0.00 \$0.00		-	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31376FGU5 Total	Unavailable	29 29			0 0		_	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376FJ24 Total	Unavailable	43 43			0 0		NΑ	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	=		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376FJ40 Total	Unavailable	27 27					NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	=		\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376FJZ1 Total	Unavailable	14 14			_		NΑ	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	_
31376FK55 Total	Unavailable	39 39			0		_	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376FKC0 Total	Unavailable	62 62			0			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376FKL0 Total	Unavailable	5 5			0		NA	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376FLL9 Total	Unavailable	55 55			_		NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376FLS4 Total	Unavailable	29 29			0			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376FN37 Total	Unavailable	43 43			0		-	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00	=		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376FN45 Total	Unavailable	16 16			0	\$0.00 \$0.00	=	0 \$0. 0 \$0.		A 0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
					П				T	П		П	口		F	П		П	\exists		П

31376FNN3 Total	Unavailable	42 42						0 \$0 0 \$0		A 0		_		\$0.00			\$0.00 \$0.00			00.00	NΑ
31376FP27 Total	Unavailable	75 75	\$11,229,062.65 \$11,229,062.65		0			0 \$0 0 \$0	.00 N.	A 0				\$0.00			\$0.00 \$0.00			0.00 N	NΑ
31376FPT8 Total	Unavailable		\$62,030,852.86 \$62,030,852.86	100%	0			0 \$0 0 \$0	.00 N	A 0			_	\$0.00		_	\$0.00 \$0.00	_		00.00	NA
	Unavailable	90	\$11,111,362.14 \$11,111,362.14	100%	0	\$0.00	NA		.00 N		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	00.00	NA
	Unavailable	113	\$15,782,267.28 \$15,782,267.28	100%	0	\$0.00	NA		.00 N		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA
31376FPZ4	Unavailable	78	\$10,880,692.76	100%	0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	1 00.00	NA
_	Unavailable	14	4 / 2 /2 122	100%	0	\$0.00	NA		.00 N		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 0.00 0.00	NA
	Unavailable	30	\$3,020,350.00	100%	0	\$0.00	NA		.00 N		\$0.00	NA	0	\$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	00.00 1 00.00	NA
Total 31376FQL4	Unavailable	30	\$2,002,734.00	100%	0			0 \$0	.00 N	0 A 0	,			\$0.0 0			\$0.00 \$0.00			00.08	NA
Total 31376FQN0	Unavailable	19	\$2,002,734.00 \$1,993,350.00		0			0 \$0	.00 N	0 A 0	, , , , ,			\$0.00			\$0.00 \$0.00			00.08	NA
Total 31376FQP5	Unavailable	19	, , , , , , , , , , , , , , , , , , , ,		0	\$0.00 \$0.00		0 \$0	.00 N	0	\$0.00			\$0.00			\$0.00 \$0.00			00.00	NA
Total	Unavailable	29	\$2,986,297.03	100%		\$0.00		0 \$0		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$	0.00 P	
Total		23	\$2,220,427.87	100%	0	\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	60.00	
31376FR33 Total	Unavailable	53 53	\$5,317,934.31	100%	0	\$0.00		0 \$0		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$	0.00 N	
31376FRK5 Total	Unavailable	49 49			0 0			0 \$0		0			0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 1 00.00	
31376FRL3 Total	Unavailable 	19 19			0 0	4		0 \$0 0 \$0	.00 N.	A 0				\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 0 00.00	NA
31376FRM1 Total	Unavailable	51 51			0 0	\$0.00 \$0.00		0 \$0 0 \$0	.00 N.	A 0			_	\$0.00 \$0.0 0			\$0.00 \$0.00			0.00	NA
31376FRN9 Total	Unavailable	39 39				40.00		0 \$0 0 \$0	.00 N.	A 0	4		_	\$0.00 \$0.0 0	_		\$0.00 \$0.00			0.00 N	NΑ
31376FRP4 Total	Unavailable	16 16			0 0			0 \$0 0 \$0	.00 N	A 0	, , , , ,	-	_	\$0.00	_		\$0.00 \$0.00			00.00	NΑ
31376FRQ2 Total	Unavailable	35 35			0 0			0 \$0 0 \$0	.00 N.	A 0			_	\$0.00			\$0.00 \$0.00			00.00	NΑ
31376FRU3 Total	Unavailable	31 31			0			0 \$0 0 \$0	.00 N.	A 0		_		\$0.00			\$0.00 \$0.00			0.00 N	NΑ
31376FRW9 Total	Unavailable	42 42			0			0 \$0 0 \$0	.00 N	A 0	, , , , ,	_		\$0.00			\$0.00 \$0.00			00.00	NΑ
31376FRX7 Total	Unavailable	20 20			0			0 \$0 0 \$0	.00 N.	A 0			_	\$0.00	_	_	\$0.00 \$0.00	_		00.00	NΑ
31376FS57 Total	Unavailable	28 28			0			0 \$0 0 \$0	.00 N	A 0			_	\$0.00			\$0.00 \$0.00			00.00	NΑ
31376FT98 Total	Unavailable	31 31			0			0 \$0 0 \$0	.00 N.	A 0				\$0.00			\$0.00 \$0.00			0.00 N	NΑ
31376FTH0 Total	Unavailable	21 21			0			0 \$0 0 \$0	.00 N	A 0				\$0.00			\$0.00 \$0.00			0.00	NΑ
31376FTJ6 Total	Unavailable	18 18	\$2,502,699.75	100%	0		-		.00 N	A 0			_	\$0.00	_		\$0.00 \$0.00			00.00	NA
31376FU62 Total	Unavailable	12 12	\$1,006,916.84	100%	0	\$0.00	NA		.00 N		\$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA
31376FU96	Unavailable	196	\$21,561,498.93	100%	0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	1 00.08	NA
Total 31376FUL9	Unavailable	86	\$21,561,498.93 \$10,219,471.76	100%	0	\$0.00	NA		.00 N		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00	NA
	Unavailable	33		100%	0	\$0.00	NA		.00 N	_	\$0.00	NA	0	\$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	00.00 00.00	NA
Total 31376FUQ8	Unavailable	33	\$1,380,848.26	100%	0	,		0 \$0	.00 N	0 A 0	, , , ,			\$0.00			\$0.00 \$0.00			00.00	NA
Total	Unavailable	9	\$1,380,848.26	100%		\$0.00		0 \$0		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$	00.08	\exists
515/01/034			ψ¬,υ, υ, 1υυ.υυ	1 100 /0	H	φυ.υυ	11/1	UpU	.501N	1 0	90.00	1.1/1	H	ψυ.υι	1.1/1		ψυ.υυ	1.1/1		.5.501	121

Teach	Total		39	\$4,078,165.53	100%	0	\$0.00	Ш	0	\$0.00	Ш	0	\$0.00	Ш	0 \$	0.00		0	\$0.00	Ц	0	\$0.00	<u>—</u>
TOTAL No. No		Unavailable	_					NA	-		=			NA	_		-	_	_	_	_		
Transfer									П		П												
Triggram		Unavailable				-		_					_	NA	_		_						
Triggram	242505150	77 211	2.4				#0.00	N.T.A		Φ0.00	NY A		Φ0.00	NY A	0.0	0.00	NYA		Φ0.00	27.4		<u> </u>	
TOTAL VALUE Constraints DESTRUCTION	_	Unavailable	_			_		_	-		_		_	_			_						
Target																							Ш
11 312 51 51 51 51 51 51 51		Unavailable	_					_						NA									
Tright																							
13.776 Vivo 10.000 10.		Unavailable						NA	_	_	_			NA	_			=		\rightarrow	_		
Tigraphy						Ľ																	
11767XXXX		Unavailable	_			-						-		NA	_		_	_	_				
Trigger The control The	Iotai		43	\$4,070,123.42	100 /0		\$0.00						φυ.υυ		UĢ	0.00			φυ.υυ			φυ.υυ	Ш
1776FXYC Conventibile		Unavailable				-		_	-		_			NA			_				_		
Tignor	Iotai		13	\$2,007,131.00	100 /0		\$0.00			φυ.υυ			φυ.υυ		UĢ	0.00			30.00			φυ.υυ	Н
TYPICATEST Disposalishide		Unavailable						_	_		_			_				_	_				
Times	Ittal		21	\$2,774,040.10	100 /6		30.00			φυ.υυ		0	Φυ.υυ		0,5	0.00			30.00			30.00	Н
13776/APP		Unavailable				=		_					* * * * * *	NA	_			_					
Times	ινιαΙ		02									U											
1379GEXITY Leavellable		Unavailable				-		NΑ					_	NΑ	_		_	-	_	-	_	_	
Total	ıvıdı		08	φ ઝ,401,448. 82	100%	۳	, , , , ,	H	۳	φυ.υυ		J	φυ.υυ	H	υþ	J.UU		H	φυ.υυ		U	φυ.υυ	\Box
11776G416		Unavailable				_		NΑ	-		_		_	NA	_		_	_	_	_	_		
Total	10tai		211	\$20,009,310.25	100%	۳	50.00	Н		\$0.00	Н	<u> </u>	\$0.00	Н	<u> </u>	0.00		٣	\$0.00		-	\$ 0.00	Н
State		Unavailable				_								NA				_	_				
13776575. Chavalable	Iotai		10	\$1,084,5/1.44	100%	0	\$0.00	Н	U	\$0.00	Н	-	\$0.00	Н	0 5	0.00		۳	\$0.00		-0	\$0.00	Н
1377GGSL5		Unavailable				0		\vdash						ΝA									
Total	Total		37	\$4,154,835.47	100%	0	\$0.00	Н	_0	\$0.00	Н	0	\$0.00	Н	05	0.00		0	\$0.00		_0	\$0.00	Н
13736GSPG		Unavailable	_		-	-		-	-		-		_	NΑ	_		_	-	_	NA	$\overline{}$		-
Titata	Iotai		58	\$5,0/5,6/5.45	100%	۳	\$0.00	H		\$0.00	H	0	\$0.00	Н	05	0.00	-	-	\$0.00			\$0.00	Н
18 \$2,009,350.00 109% 0 \$0,00 NA 0 \$0,00		Unavailable				_		NΑ	-		_			NA			_	_	_	_	_		
Total	Iotai			\$3,008,700.00	100%	<u> </u>	\$0.00	Н		\$0.00	Н	0	\$0.00	Н	05	0.00	-	-	\$0.00		-0	\$0.00	Н
31376G577		Unavailable						-	=		=			_	_		-	_	_				
Total	Total		18	\$2,009,350.00	100%	0	\$0.00	Н	0	\$0.00	Н	0	\$0.00	Н	0 5	0.00		0	\$0.00	Н	-0	\$0.00	Н
31376G773 Unavailable 18 51,015,404,47 100% 0 50,00 NA 0		Unavailable	9	\$1,485,738.38	100%	0		=															
Total	Total		9	\$1,485,738.38	100%	0	\$0.00	Н	0	\$0.00	Н	0	\$0.00	Н	05	0.00		0	\$0.00		_0	\$0.00	Н
31376G6K		Unavailable	_			0		-					_	NΑ									
Total	Total		65	\$8,453,465.04	100%	0	\$0.00	Н	_0	\$0.00	Н	0	\$0.00	Н	0 \$	0.00		0	\$0.00		-0	\$0.00	Н
11 \$1,120,998.13 100% 0 \$0.00 NA 0 \$0.00		Unavailable	_			_		\rightarrow	_	_				-			_	_		_			
Total	Total		18	\$1,015,404.87	100%	0	\$0.00	Н	0	\$0.00	Н	0	\$0.00	Н	05	0.00		0	\$0.00		-0	\$0.00	Н
1376GP59 Unavailable 26 \$2,814,839.88 100% 0 \$0.00 NA 0		Unavailable						_	_		_			_									
Total	Iotai			\$1,120,998.13	100%	0	\$0.00	Н	U	\$0.00	Н	-	\$0.00	Н	0 5	0.00		۳	\$0.00		-0	\$0.00	Н
131376GD45 Unavailable		Unavailable											* * * * * *	_				0	\$0.00	NA			
Total	10tai		20	\$2,814,839.88	100%	۳	\$0.00	Н		\$0.00	Н	-	\$0.00	Н	US	0.00		۳	\$0.00		╣	\$0.00	Н
149 \$14,059,146,54 100% 0 \$0.00 NA 0 \$0.0		Unavailable				-		-					_	NA									
Total	10tai		97	\$9,830,306.60	100%		\$0.00		U	\$U.UU		U	\$0.00		US	0.00			\$0.00		T		П
129 \$13,591,875.32 100% 0 \$0.00 NA 0 \$0.0		Unavailable				_		_	_		_			NΑ				_					
Total 129 \$13,591,875.32 100% 0 \$0.00 0	TOTAL					Ľ	\$U.UU	H				J	φυ.υυ										
State Stat		Unavailable 												NΑ									
Total																							
31376GDZ5 Unavailable 187 \$21,761,640.97 100% 0 \$0.00 NA		Unavailable																					
Total																							
31376GE68 Unavailable 29 \$3,392,153.66 100% 0 \$0.00 NA \$		Unavailable																					
Total 29 \$3,392,153.66 100% 0 \$0.00 \$0.00 \$0.0																							
31376GF59 Unavailable 25 \$3,386,034.82 100% 0 \$0.00 NA		Unavailable						_						ΝĀ									
Total 54 \$5,999,157.30 100% 0 \$0.00 0\$0.00 0 \$0.00 0\$0.												J											П
31376GF34 Unavailable 90 \$12,775,334.00 100% 0 \$0.00 NA		Unavailable						\rightarrow						ΝĀ									
Total 90 \$12,775,334.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00																							
31376GF59 Unavailable 25 \$3,386,034.82 100% 0 \$0.00 NA 0		Unavailable															-						
Total 25 \$3,386,034.82 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td></td> <td></td> <td>90</td> <td></td> <td></td> <td>П</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>П</td>			90			П																	П
31376GF67 Unavailable 19 \$2,704,045.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		Unavailable							_	_	_		_	-	_		_						
150 22,704,045.30[100%] U] 50.00[U]		Unavailable	_					_															
	IULAI		19	⊅∠,/∪4,∪4 3.3b	100%	H 0	30.00	H	U	φυ.υυ	H	U	Φυ.00	Н	UD	v. U U	-	۳	φυ.υυ	H	U	φυ.υυ	Н

31376GFD2		00	\$10,176,083.82	100%		\$0.00	NΔ	0\$0.0	0 N/	1 0	\$0.00	NΙΔ		\$0.00	NΑ		\$0.00	NΔ		\$0.00	NΔ
Total	Olidvalidule		\$10,176,083.82				_	0 \$0.0		0	\$0.00	_	_	\$0.00		_	\$0.00 \$0.00	_		\$0.00	_
31376GFF7 Total	Unavailable	13 13	4 / -/		0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GFJ9 Total	Unavailable	24 24			0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GFL4 Total	Unavailable	381 381	\$37,507,066.59 \$37,507,066.59		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_	-	\$0.00 \$0.00	
31376GFM2 Total	Unavailable	49 49			0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31376GFP5 Total	Unavailable	446 446	4 / - /		0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GFQ3 Total	Unavailable	59 59			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GFR1 Total	Unavailable		\$20,164,856.16 \$20,164,856.16		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31376GFS9 Total	Unavailable		\$10,881,640.06 \$10,881,640.06		0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376GFT7 Total	Unavailable	9 9	. , ,		0 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GFU4 Total	Unavailable	57 57			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GFX8 Total	Unavailable	37 37			0 0		_	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GG41 Total	Unavailable	34 34			0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GG58 Total	Unavailable	13 13	7 / /					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GG66 Total	Unavailable	24 24					ΝA	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GG74 Total	Unavailable	22 22			0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GGB5 Total	Unavailable	7 7	\$1,003,097.62 \$1,003,097.62	-	=		\vdash	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
31376GGD1 Total	Unavailable		\$10,012,588.76 \$10,012,588.76		0 0		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376GGE9 Total	Unavailable	155 155	\$20,009,642.70 \$20,009,642.70		0 0	40.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GGF6 Total	Unavailable	227 227	\$30,016,849.38 \$30,016,849.38		0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GGJ8 Total	Unavailable		\$15,109,565.34 \$15,109,565.34		0		\vdash	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GGK5 Total	Unavailable		\$10,017,987.88 \$10,017,987.88		0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GGM1 Total	Unavailable		\$10,023,716.17 \$10,023,716.17				-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GH32 Total	Unavailable	35 35					_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_
31376GHC2 Total	Unavailable	43 43			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GHM0 Total	Unavailable	28 28			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GJ97 Total	Unavailable	43 43			0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GJF3 Total	Unavailable	31 31			0		\vdash	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-		\$0.00 \$0.00	_
31376GK38 Total	Unavailable	18 18			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GKL8 Total	Unavailable	31 31			0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376GKP9 Total	Unavailable	8 8	\$1,006,864.64 \$1,006,864.64		0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
					П		П		F			П	П			H		П	\dashv		П

31376GLX1 Total	Unavailable	11 11	\$1,009,300.00 \$1,009,300.00					0 \$0 0 \$0	.00 N/	A 0			_	\$0.00	_		\$0.00 \$0.00			0.00 NA
31376GLZ6 Total	Unavailable	12 12			0	-		0 \$0 0 \$0	.00 N	A 0				\$0.00			\$0.00 \$0.00	NA		0.00 NA 0.00
31376GN43 Total	Unavailable	51 51			0			0 \$0 0 \$0	.00 N	A 0		_	_	\$0.00		_	\$0.00 \$0.00	NA	0 \$ 0 \$	0.00 NA 0.00
	Unavailable	68 68	\$7,620,203.41	100%	0	\$0.00	NA		.00 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
	Unavailable	41	\$3,659,591.98	100%	0	\$0.00	NA		.00 N		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
	Unavailable	56 56	\$4,911,726.55	100%	0	\$0.00	NA		.00 N		\$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
31376GNE1	Unavailable	48	\$4,205,655.71	100%	0	\$0.00	NA		.00 N		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
31376GQ32	Unavailable	71	\$6,945,807.01	100%	0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA
	Unavailable	71 14	\$1,215,079.74	100%	0	\$0.00	NA	_	.00 N	_	\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	-	0 \$	0.00 NA
Total 31376GQY4	 Unavailable	71	\$8,932,793.80	100%	0	\$0.00	NA	_	.00 N		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA
Total 31376GQZ1		71 164	\$19,753,578.94	100%	0	\$0.00	NA	_	.00 N		\$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA
Total 31376GR98	Unavailable	164 9		100%	0			0 \$0	.00 N	0 A 0	****			\$0.00 \$0.00			\$0.00 \$0.00		0 \$	0.00 NA
Total 31376GRM9	Unavailable	9 17	, ,,			•		0 \$0	.00 N	0 A 0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 NA
Total 31376GRU1	Unavailable	17 21	, ,,		0			0 \$0	.00 N	0 A 0				\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 NA
Total 31376GTF2	Unavailable	21 11			0			0 \$0	.00 N	0 A 0	,			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total 31376GU37	Unavailable	11 9	\$1,064,815.11	100%	0			0 \$0		0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$	0.00 NA
Total 31376GW50	Unavailable	9	, ,,			•		0 \$0		0	,		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$	0.00 0.00 NA
Total	Unavailable	11 13	\$658,509.20	100%	0	\$0.00		0 \$0	_	0	\$0.00		0	\$0.00		0	\$0.00 \$0.00		0 \$	0.00 NA
Total		13	\$1,002,174.48	100%	0	\$0.00		0 \$0		0			0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$	0.00 NA
Total	Unavailable	82 82	\$9,999,657.99	100%		\$0.00		0 \$0	.00	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00
31376GWZ4 Total		26 26	\$2,003,473.59	100%		\$0.00		0 \$0		0	\$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
Total	Unavailable 	13 13	\$751,312.28	100%		\$0.00		0 \$0		0			0	\$0.00		0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
Total	Unavailable 	34 34	\$4,022,977.09	100%		\$0.00	\Box	0 \$0		0	\$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
31376GXN0 Total	Unavailable	92	\$11,700,812.88 \$11,700,812.88	100%	0 0			0 \$0		0		-	0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA 0.00
31376GXP5 Total	Unavailable 		\$14,465,491.15 \$14,465,491.15		0 0			0 \$0 0 \$0	.00 Nz	A 0 0				\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376GYB5 Total	Unavailable 	20 20			0 0		_	0 \$0 0 \$0	.00 Nz	A 0	\$0.00 \$0.0 0	_		\$0.00 \$0.0 0			\$0.00 \$0.00	NA		0.00 NA 0.00
31376GYR0 Total	Unavailable 	46 46			0 0	*		0 \$0 0 \$0	.00 N	A 0		-	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	NA		0.00 NA 0.00
31376GYS8 Total	Unavailable 	14 14			0 0			0 \$0 0 \$0	.00 Nz	A 0		-	=	\$0.00 \$0.0 0	-	_	\$0.00 \$0.00	_		0.00 NA 0.00
31376GYU3 Total	Unavailable	33 33			0 0		-	0 \$0 0 \$0	.00 Nz	A 0		-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA 0.00
31376GYX7 Total	Unavailable	16 16		-	0 0	\$0.00 \$0.00	_	0 \$0 0 \$0	.00 Nz	A 0	\$0.00 \$0.0 0	_	-	\$0.00	-	-	\$0.00 \$0.00	NA		0.00 NA 0.00
31376GYY5 Total	Unavailable	46 46			0 0	*		0 \$0 0 \$0	.00 Nz	A 0			_	\$0.00	_	_	\$0.00 \$0.00	NA		0.00 NA 0.00
31376H3G6 Total	Unavailable	28 28			0 0			0 \$0 0 \$0	.00 N	A 0		-		\$0.00			\$0.00 \$0.00			0.00 NA 0.00
31376H3H4	Unavailable	20	\$1,071,025.66	100%	0	\$0.00	NA	0 \$0	.00 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00 NA

Part	Total		20	\$1,071,025.66	100%	0	\$0.00	Ш	0	\$0.00		0	\$0.00	Ш	0	\$0.00		0	\$0.00	Ш	0	\$0.00	— —
Treat		Unavailable	_					\vdash						=	_			_					
Committee		Unavailable	_	4 ,		_		-	_	_	-	_		-	_	_	-	_	-	-	=		_
1375 1375		Unavailable		, , , , , , , , , , , , , , , , , , , ,																			
Treat		Linavailablo						NΑ															Ш
Triggraph		Unavandure				_		_	0	\$0.00		0		_	0	\$0.00		0	\$0.00		0	\$0.00	
Treat		Unavailable												_									
Treat		Unavailable				0 0		NA	-	_	_	_		-	_	_	-	_	_	-			
1776HPTM		Unavailable				_		NA			_			=	_					_	_		
1377AITXC Describible		Unavailable				<u> </u>		NA						=							_		
STATISTICS Conventiable		Unavailable	113	\$10,754,400.10	100%	0	\$0.00	_	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00) NA
Total		[Inavailable																					
Total	Total		87	\$8,543,338.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Treat		Unavailable					4 4 4 4 4	_			_			=	_				_	_	_		
Tital		Unavailable				_		NA												_			
Total		Unavailable				_		NA							_	_		_		_			
B3767GAKS Charvallable 304 \$30,436,808.20 100% 0 \$0,000 NA 0 \$0,		Unavailable						-							_	_	-						
B.3736JAL Unavailable	31376JAK5	Unavailable	304	\$30,436,808.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00) NA
Total		Unavailable										Ť	43.00										
Total	Total			\$85,557,573.40	100%				0	\$0.00		0	,		0	\$0.00		0	\$0.00		0	\$0.00	
Total		Unavailable												_							0	\$0.00	
Total	$\overline{}$	Unavailable	_					-				_		-	_	_	-						
Total		Unavailable	_					_			_			_						_			
1376/JEW0 Unavailable 67 \$7,006,261.40 100% 0 \$0.00 NA 0		Unavailable	_																				
131376JCY3 Unavailable		Unavailable						$\overline{}$						=									
Nation State Sta		Unavailable		\$1,316,405.44	100%								\$0.00	NA									
Total		 																					
Total	Total		20	\$1,731,331.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
Total 303 \$35,527,055.16 100% 0 \$0.00 0		Unavailable	_					$\overline{}$						=									
Total 8 \$449,776.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		Unavailable						$\overline{}$															
Total 32 \$4,083,321.39 100% 0 \$0.00		Unavailable					-	-				_		-	_	_	-	_	_	-			
31376JHT9 Unavailable 51 \$5,991,330.55 100% 0 \$0.00 NA \$		Unavailable						_						_	_					_			
31376JHU6 Unavailable 26 \$3,195,572.62 100% 0 \$0.00 NA	31376JHT9	Unavailable	51	\$5,991,330.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00) NA
Total 26 \$3,195,572.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00		Unavailable																					
Total 36 \$3,568,711.18 100% 0 \$0.00 0	Total		26	\$3,195,572.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable	-			_		-	-	_	_	_		-	_	_	-	_	_	-			
31376JJ91 Unavailable 13 \$850,357.51 100% 0 \$0.00 NA 0 \$0.00 </td <td></td> <td>Unavailable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>=</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Unavailable						_						=	_								

31376JKA6		11	\$742,836.14	100%	0	\$0.00	NA	0\$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11						0 \$0.		0	\$0.00			\$0.00			\$0.00			\$0.00	
31376JLY3 Total	Unavailable	21 21	\$1,109,602.37 \$1,109,602.37		0 0		NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376JMA4 Total	Unavailable	63 63			0 0			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376JML0 Total	Unavailable	33 33			0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376JQD4 Total	Unavailable	48 48			0 0		NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376K4M5 Total	Unavailable	33 33			0		NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376K4P8 Total	Unavailable	8			0			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376K4Q6 Total	Unavailable	79 79			0 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	_	A 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376K4R4 Total	Unavailable	9			0		NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376K4X1 Total	Unavailable	55 55			0		NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376K5D4 Total	Unavailable	25 25			0			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376K5F9 Total	Unavailable	40 40					NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376K5G7 Total	Unavailable	25 25			0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00		_	\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31365EH30 Total	Unavailable		\$22,016,427.87 \$22,016,427.87					0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31365EH71 Total	Unavailable		\$35,099,086.50 \$35,099,086.50		0 0		NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	=		\$0.00 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31365EHK2 Total	Unavailable	113 113	\$10,039,803.94 \$10,039,803.94	_	-		NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_	-	\$0.00 \$0.0 0	-	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31365EHL0 Total	Unavailable		\$25,061,600.32 \$25,061,600.32				-	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31365EHP1 Total	Unavailable	263 263	4 - 7 - 7 - 1 - 1		0 0		NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31365EHW6 Total	Unavailable	565 565	\$50,015,032.44 \$50,015,032.44		0		NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31365EHX4 Total	Unavailable		\$200,007,932.02 \$200,007,932.02	-	-		NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_	-	\$0.00	-	-	\$0.00 \$0.00			\$0.00 \$0.00	
31371FN32 Total	Unavailable		\$144,971,099.38 \$144,971,099.38		0 0		_	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_	_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31371FNR9 Total	Unavailable		\$456,558,282.97 \$456,558,282.97		0 0		ΝA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	
31371FNS7 Total	Unavailable		\$283,591,310.31 \$283,591,310.31		_		NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	=		\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31371FP30 Total	Unavailable		\$64,753,719.67 \$64,753,719.67		0 0		NΑ	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_	-	\$0.00 \$0.0 0	-		\$0.00 \$0.00		-	\$0.00 \$0.00	-
31371FPP1 Total	Unavailable		\$50,673,181.81 \$50,673,181.81		0 0		_	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00		_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31371FPR7 Total	Unavailable	24 24			0			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31371FPS5 Total	Unavailable	92 92			0			0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31371FQ88 Total	Unavailable	57 57			_		NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-	_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31371FQJ4 Total	Unavailable	291 291	\$30,783,777.88 \$30,783,777.88		0		NA	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00		_	\$0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31371FQL9 Total	Unavailable		\$14,263,031.47 \$14,263,031.47					0 \$0. 0 \$0.		A 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31371FRG9 Total	Unavailable	13 13			0	\$0.00 \$0.00	=	0 \$0. 0 \$0.		A 0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
					П		П		F	П			П			П		П	\exists		П

31371FRR5 Total	Unavailable	18 18	\$1,115,648.63 \$1,115,648.63					0 \$0 0 \$0		IA 0		_		\$0.00			\$0.00 \$0.00			0.00 NA 0.00
31371FZH8 Total	Unavailable	349 349	* -//		0 0	-		0 \$0 0 \$0	0.00 N	IA 0				\$0.00			\$0.00 \$0.00	_		0.00 NA 0.00
31373QSQ0 Total	Unavailable	9	/		0			0 \$0 0 \$0	0.00 N	IA 0			_	\$0.00		_	\$0.00 \$0.00	_	0 \$°	0.00 NA 0.00
31374L2T2 Total	Unavailable	8	1 /1 - /		0			0 \$0 0 \$0	0.00 N	IA 0		_		\$0.00		-	\$0.00 \$0.00	_		0.00 NA 0.00
31374LUP9 Total	Unavailable	25 25			0			0 \$0 0 \$0	0.00 N	IA 0				\$0.00			\$0.00 \$0.00			0.00 NA 0.00
	Unavailable	28 28			0	\$0.00 \$0.00			0.00 N	IA 0			. 0	\$0.00	NA		\$0.00 \$0.00		0 \$	0.00 NA 0.00
	Unavailable	20	\$1,419,401.79	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	16 16	\$1,120,460.28	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	15 15	\$1,058,257.91	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	23 23	\$1,974,759.58	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	20	\$2,009,939.99	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
31374XKP4 Total	Unavailable	21 21	\$2,006,950.85	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	17 17	\$1,513,039.25	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	9	\$1,006,962.55	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	36 36	\$3,220,098.92	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	58 58	\$6,223,930.74	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	50 50	\$4,601,368.16	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	10 10	\$1,007,633.50	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	48	\$4,058,234.32	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
31375Q2G8 Total	Unavailable	104 104	\$9,902,383.92	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	9	\$496,625.00	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	28 28	\$3,021,282.91	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	11 11	\$1,008,853.80	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable		\$30,692,642.89	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	117 117	\$9,908,884.29	100%	0	\$0.00	NA		0.00 N	IA 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	64 64	\$6,220,133.29	100%	0	\$0.00	NA		0.00 N	IA 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
31375UQ73 Total	Unavailable		\$65,450,372.83 \$65,450,372.83	100%	0	\$0.00	NA	0 \$0 0 \$0	0.00 N	IA 0			. 0	\$0.00	NA	_	\$0.00		0 \$	0.00 NA 0.00
	Unavailable	80	\$7,247,619.56	100%	0	\$0.00	NA	T	0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	120 120	\$9,904,472.96	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	112 112	\$9,907,723.61	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
	Unavailable	40	\$6,057,313.14	100%	0	\$0.00	NA		0.00 N		\$0.00	NA	. 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA 0.00
31375URV9	Unavailable	32							0.00 N					\$0.00			\$0.00			0.00 NA

Total		32	\$5,049,617.38	100%	0	\$0.00	Ш	0	\$0.00	Ш	0 \$0	00	1	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31375UVA0 Total	Unavailable	23 23			0		-	-	\$0.00 \$0.00	=	0 \$0 0 \$0	00 N		0 \$0.00 0 \$0.0 0	+	_	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.00	-
								П		П											
31375UVF9 Total	Unavailable	30 30			0 0		NA		\$0.00 \$0.00		0 \$0 0 \$0	00 N		0 \$0.00 0 \$0.0 0	-	-	\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00	-
			, , , , , , , , , , , , , , , , , , , ,							П											
31375UVG7 Total	Unavailable	37 37			0 0		_		\$0.00 \$0.00		0 \$0 0 \$0	00 N.		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
		<u> </u>			Ľ	\$0.00					1 30										Ш
31375UVH5 Total	Unavailable	41 41			0 0		NA		\$0.00 \$0.00		0 \$0 0 \$0	00 N.		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31375VA29 Total	Unavailable	28 28			0 0		NA	_	\$0.00 \$0.00	_	0 \$0 0 \$0	00 N		0 \$0.00 0 \$0.0 0	_	\rightarrow	\$0.00 \$0.00	\rightarrow	_	\$0.00 \$0.00	
																					Ш
31375VAY9 Total	Unavailable	24 24			0 0		NA		\$0.00 \$0.00		0 \$0 0 \$0	00 N.	_	0 \$0.00 0 \$0.0 0	-	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
24255750	77 9 1 1	20	40 F04 055 06	1000/		#0.00	N. A		ΦO 00	, ,	0 40	00 17		0 00 00	N. T.A.		10.00	NY A		Φ0.00	
31375VE82 Total	Unavailable	30 30			0 0		_		\$0.00 \$0.00	_	0 \$0 0 \$0	00 N.		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
212=177=2			*** *** ***	1000/		40.00			40.00					0.00			***			40.00	
31375VE90 Total	Unavailable		\$11,057,886.98 \$11,057,886.98		0 0		_	_	\$0.00 \$0.00	_	0 \$0 0 \$0	00 N.		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0.00 \$0.00	
242557546	77 9.11	45	A5 545 605 55	1000/		#0.00	NY A		ΦO 00	N.A	0 40	00 17		0 00 00)		10.00	NY A		Φ0.00	
31375VFA6 Total	Unavailable	47 47	\$5,517,637.77 \$5,517,637.77		0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0 0 \$0	00 N. 00		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
2127537554	Unavailable	EFO				#0.00	NI A		\$0.00	NI A	0 60	00 27		0 00 00	NT A		20.02	NT A		\$0.00	INT.
31375VFB4 Total	Unavailable	_	\$71,900,864.67 \$71,900,864.67		-	40.00	INA	-	\$0.00 \$0.00	-	0 \$0 0 \$0	00 N. 00	_	0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	-	$\overline{}$	\$0.00 \$0.00	_
31375VFC2	Unavailable	777	\$100,318,285.27	1000/	0	\$0.00	NΛ	0	\$0.00	NΛ	0 \$0	00 N	Ţ,	0 \$0.00	N A		\$0.00	NΔ		\$0.00	NA
Total	Ollavaliable		\$100,318,285.27 \$100,318,285.27		0		_		\$0.00	_	0 \$0			0 \$0.0 0		_	\$0.00	_	_	\$0.00	
212753/3/72	Unavailable	0.4	\$7,022,411,22	1000/		\$0.00	NI A		\$0.00	NIA	0 \$0	00 N		0\$0.00	NIA		\$0.00	NIA	0	ድስ ስስ	NIA
31375VY72 Total	Unavailable	84 84			0 0		\rightarrow		\$0.00 \$0.00		0 \$0 0 \$0	_		0 \$0.0 0		_	\$0.00			\$0.00 \$0.00	
31375VY98	Unavailable	06	\$10,095,712.81	100%		\$0.00	NΙΔ	0	\$0.00	NΙΔ	0 \$0	00 N		0 \$0.00	NA		\$0.00	NIA	0	\$0.00	NA
Total	Ollavaliable		\$10,095,712.81		0		\vdash		\$0.00		0 \$0	_		0 \$0. 00			\$0.00			\$0.00	
31375VZA4	Unavailable	100	\$10,099,200.06	100%	0	\$0.00	NI A		\$0.00	NΙΔ	0 \$0	00 N		0 \$0.00	NA		\$0.00	NIA	0	\$0.00	NIA
Total	Ollavaliable	_	\$10,099,200.06	_	-		-	-	\$0.00	-	0 \$0	_	_	0 \$0. 00	_	-	\$0.00	INA	$\overline{}$	\$0.00	-
31375VZB2	Unavailable	97	\$12,101,768.33	100%	0	\$0.00	NΔ	0	\$0.00	NΑ	0 \$0	00 N		0 \$0.00	NΔ	0	\$0.00	NΑ	0	\$0.00	NΔ
Total	Chavanaule		\$12,101,768.33		_		IVA		\$0.00	_	0 \$0	-		0 \$0.00		-	\$0.00	\rightarrow	_	\$0.00	
31375VZC0	Unavailable	95	\$10.093,271.34	100%	0	\$0.00	NΔ		\$0.00	NΔ	0 \$0	00 N	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0\$0.00	NA		\$0.00	NΔ	0	\$0.00	NΔ
Total	Ullavaliable		\$10,093,271.34				\vdash	=	\$0.00	=		00 11/2		0 \$0.00	+	\rightarrow	\$0.00	\rightarrow	_	\$0.00	-
31375VZD8	I Inavailable	37	\$3,523,033.76	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0 \$0	00 N	1	0\$0.00	NA	0	00.08	NΔ	0	\$0.00	NΑ
Total	Chitytheore	37					=		\$0.00			00		0 \$0.00			\$0.00			\$0.00	
31375W2V2	Unavailable	15	\$1,211,453.67	100%		\$0.00	NA	0	\$0.00	NΑ	0 \$0	00 N	1 (0\$0.00	NA	05	\$0.00	NA	0	\$0.00	NA
Total		15			0		-		\$0.00		0 \$0	_		0 \$0.00			50.00			\$0.00	
31375WCB5	Unavailable	485	\$53,135,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A (0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$53,135,428.64				\rightarrow		\$0.00	_	0 \$0	-		0 \$0.00		_	\$0.00	_	_	\$0.00	
31375WQT1	Unavailable	183	\$14,365,716.40	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A (0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$14,365,716.40	100%	0	\$0.00		0	\$0.00		0 \$0	00		0 \$0.00		0	\$0.00		0	\$0.00	口
31375WQU8	Unavailable	231	\$19,884,116.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A (0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$19,884,116.03	100%	0	\$0.00		0	\$0.00		0 \$0	00		0 \$0.00		0	\$0.00		0	\$0.00	\Box
31375WQV6	Unavailable	326	\$27,241,150.14	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A (0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$27,241,150.14		0	\$0.00	П		\$0.00		0 \$0	00		0\$0.00			\$0.00	П		\$0.00	
31375WQW4	Unavailable		\$12,962,543.21			\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A (0\$0.00	NA	0	\$0.00	NA			NA
Total		171	\$12,962,543.21	100%	0	\$0.00	П	0	\$0.00	П	0 \$0	00	F	0 \$0.00		0	\$0.00	П	0	\$0.00	뮈
31375XBT5	Unavailable		\$19,946,527.32		0	\$0.00	NΑ	0	\$0.00	NΑ	0 \$0	00 N	A (0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$19,946,527.32	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	00	1	0 \$0.00		0	\$0.00	Н	0	\$0.00	뮈
	Unavailable	48			0				\$0.00			00 N		0\$0.00			\$0.00			\$0.00	
Total		48	\$5,521,897.06	100%	0	\$0.00	Н	0	\$0.00	dash	0 \$0	00	1	0 \$0.00		0	\$0.00	Н	0	\$0.00	H
	Unavailable	16			0		_		\$0.00			00 N		0\$0.00			\$0.00			\$0.00	
Total		16	\$1,000,986.25	100%	0	\$0.00	Щ	0	\$0.00	H	0 \$0	00	1-0	0 \$0.00) <u> </u>	0	\$0.00	\prod	Ō	\$0.00	刊
	Unavailable	22			0	\$0.00	_		\$0.00			00 N		0\$0.00			\$0.00		_	\$0.00	
Total		22	\$1,508,705.15	100%	0	\$0.00	Н	0	\$0.00	H	0 \$0	00	1	0 \$0.00) <u> </u>	0	\$0.00	Щ	Ō	\$0.00	刊
	Unavailable	20					\rightarrow		\$0.00			00 N		0\$0.00			\$0.00				NA
Total		20	\$1,989,327.89	100%	0	\$0.00	Н	0	\$0.00	Н	0 \$0	00	F	0 \$0.00		0	\$0.00	Н	0	\$0.00	뮈
	Unavailable		\$19,653,604.80		0				\$0.00			00 N		0\$0.00	+	_	\$0.00			\$0.00	
Total		176	\$19,653,604.80	100%	0	\$0.00	Н	0	\$0.00	П	0 \$0	00		0 \$0.00		0	\$0.00	Н	0	\$0.00	뮈
31375YWT0	Unavailable		\$17,270,160.11		_				\$0.00			00 N		0\$0.00		_	\$0.00	_		\$0.00	
Total		157	\$17,270,160.11	100%	0	\$0.00			\$0.00		0 \$0	00	F	0 \$0.00		0	\$0.00		0	\$0.00	曰
31376AE20	Unavailable		\$19,837,451.09			\$0.00	NA		\$0.00		0 \$0	00 N		0\$0.00			\$0.00			\$0.00	
Total		199	\$19,837,451.09	100%	0	\$0.00	П	0	\$0.00	П	0 \$0	00		0 \$0.00		0	\$0.00	П	0	\$0.00	口

31376AE38	Unavailable	183	\$19,870,573.24	100%	0	\$0.00	NA	0 \$0.0	0 N <i>A</i>	0	\$0.00	NA	0.9	50.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$19,870,573.24			\$0.00		0 \$0.0	0	0	\$0.00	H	0 9	60.00	H	0	\$0.00	Н		\$0.00	
31376AE46 Total	Unavailable		\$19,803,475.86 \$19,803,475.86		0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	60.00 6 0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AE61 Total	Unavailable	37 37	\$3,015,956.17 \$3,015,956.17		0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376AE95 Total	Unavailable		\$19,872,890.23 \$19,872,890.23	-	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	-	60.00 6 0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376AEZ7 Total	Unavailable		\$21,846,063.50 \$21,846,063.50		0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		60.00 6 0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AFA1 Total	Unavailable	193 193	\$21,840,229.53 \$21,840,229.53					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			60.00 6 0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AFB9 Total	Unavailable		\$24,783,241.38 \$24,783,241.38		0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			60.00 6 0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AFC7 Total	Unavailable	49 49		-	0 0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	_	0	\$0.00 \$0.00	-	-	60.00 6 0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31376AFD5 Total	Unavailable	13 13	4 //		0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		60.00 6 0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376AFG8 Total	Unavailable		\$24,772,879.31 \$24,772,879.31		0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	_
31376AFH6 Total	Unavailable	187 187	\$19,805,399.61 \$19,805,399.61		0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	-	60.00 6 0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376AFK9 Total	Unavailable		\$19,859,751.73 \$19,859,751.73					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376AFM5 Total	Unavailable		\$19,867,066.14 \$19,867,066.14		0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		60.00 6 0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	_
31376AFN3 Total	Unavailable	79 79						0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	_	_	60.00 6 0.00	_	-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376AYH5 Total	Unavailable	79 79					$\overline{}$	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	=		60.00 6 0.00			\$0.00 \$0.00	=	_	\$0.00 \$0.00	_
31376AYL6 Total	Unavailable		\$10,897,924.25 \$10,897,924.25				-	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	-	-	60.00 6 0.00	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376AYM4 Total	Unavailable	70 70	\$7,925,510.01 \$7,925,510.01	-	=	-	$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		60.00 6 0.00	-	=	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376BAL0 Total	Unavailable	72 72			0 0		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		60.00 6 0.00		-	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376BAM8 Total	Unavailable	59 59			0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		60.00 6 0.00		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376BAP1 Total	Unavailable	4 4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		60.00 6 0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376C2E3 Total	Unavailable	63 63			0 0		\vdash	0 \$0.0 0 \$0.0		0	\$0.00 \$0.00	=		60.00 6 0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376C2F0 Total	Unavailable		\$12,623,143.48 \$12,623,143.48		0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CT46 Total	Unavailable		\$17,693,937.38 \$17,693,937.38		0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		60.00 6 0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CT87 Total	Unavailable		\$41,311,663.64 \$41,311,663.64		_		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	_
31376CT95 Total	Unavailable	34 34			0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		60.00 6 0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376CUD4 Total	Unavailable	68 68			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376CWJ9 Total	Unavailable	65 65			0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376DCY6 Total	Unavailable		\$10,038,632.72 \$10,038,632.72		0 0		\vdash	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		60.00 6 0.00	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	_
31376DDM1 Total	Unavailable	93 93			0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		60.00 6 0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376DDP4 Total	Unavailable		\$10,083,535.00 \$10,083,535.00		0 0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376DDR0 Total	Unavailable	96 96			0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		60.00 6 0.00			\$0.00 \$0.00			\$0.00 \$0.00	
					П		П		F			П	\Box		П	П		П	\dashv		П

31376DDT6 Total	Unavailable		\$19,998,648.17 \$19,998,648.17					0 \$0. 0 \$0.		0 0	\$0.00 \$0.00	_	_	\$0.00	_		\$0.00 \$0.00			0.00 NA 0.00
31376DRK0 Total	Unavailable	34 34			0		NA	0 \$0. 0 \$0.	00 N <i>A</i>	0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00	NA		0.00 NA 0.00
31376DRM6 Total	Unavailable	14 14	1 /= /		0		NA	0 \$0. 0 \$0.	00 N <i>A</i>	0	\$0.00 \$0.00	_	_	\$0.00	_	-	\$0.00 \$0.00	NA		0.00 NA 0.00
31376DRN4 Total	Unavailable	27 27	\$3,237,408.73	100%	0	\$0.00	NA	0 \$0. 0 \$0.	00 N <i>A</i>	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
	Unavailable	56 56	\$5,350,113.79	100%	0	\$0.00	NA	0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
	Unavailable	38	\$5,028,758.06	100%	0	\$0.00			00 N <i>A</i>		\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
	Unavailable	90	\$9,988,708.14	100%	0	\$0.00	NA		00 N <i>A</i>		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	İ	0 \$0	0.00 NA 0.00
	Unavailable	61 61	\$5,014,512.84	100%	0	\$0.00			00 N <i>A</i>		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	0.00 NA 0.00
	Unavailable	51 51	\$4,971,031.38	100%	0	\$0.00			00 N <i>A</i>		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
31376E4M9	Unavailable	27	\$2,279,007.91	100%	0	\$0.00		0 \$0.	00 N <i>A</i>	0 4	\$0.00	NA	0	\$0.00	NA	0	\$0.00		0 \$0	0.00 NA
Total 31376E4N7	Unavailable	49	\$2,887,193.29	100%	0	\$0.00			00 N <i>A</i>		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0	0.00 NA
	Unavailable	49	\$8,088,800.92	100%	0	\$0.00	NA		00 N <i>A</i>		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0	0.00 NA
Total 31376E4R8	Unavailable	49 61	\$6,322,409.02	100%	0	\$0.00			00 N <i>A</i>		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	0.00 NA
	 Unavailable	61 43	\$6,165,220.88	100%	0	\$0.00			00 N <i>A</i>		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0	0.00 NA
	Unavailable	43 48	\$4,978,525.17	100%	0	\$0.00	NA		00 N <i>A</i>		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$0	0.00 NA
Total 31376E6D7	Unavailable	48 34	\$2,985,366.33	100%	0	\$0.00	NA		00 N <i>A</i>		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0	0.00 NA
	Unavailable	34	\$2,984,433.55	100%	0	\$0.00	NA	_	00 N <i>A</i>		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 \$0	0.00 NA
Total 31376E6K1	Unavailable	33 57	, , , , , , , , , , , , , , , , , , , ,			,		0 \$0. 0 \$0.	00 NA	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total 31376E6P0	Unavailable	57			0		NA	0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total 31376E6Q8	Unavailable	34 16			0			0 \$0. 0 \$0.		0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total 31376E6X3	Unavailable	16			0	\$0.00 \$0.00		0 \$0. 0 \$0.	00 NA	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	NA		0.00 NA
Total	Unavailable	49	\$5,011,372.93	100%	0	\$0.00		0 \$0.	_	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00 NA
Total	Unavailable	10 10	\$1,143,297.76	100%	0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00 NA
Total	Unavailable	10		100%				0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00 NA
Total	Unavailable		\$12,873,944.73	100%	_			0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$0	0.00 NA
Total		25 25	\$1,300,910.27	100%	0	\$0.00		0 \$0.		0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		0 \$0	0.00 NA 0.00 NA
Total	Unavailable	8	\$480,986.24	100%	0	,		0 \$0.	00	0	\$0.00 \$0.0 0		0	\$0.00		0	\$0.00		0 \$0	0.00
Total	Unavailable	106	\$13,290,036.67 \$13,290,036.67	100%		\$0.00	\exists	0 \$0. 0 \$0.	00	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
Total	Unavailable	98 98	\$8,668,687.61	100%	0 0	\$0.00		0 \$0. 0 \$0.	00	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
Total	Unavailable		\$10,029,040.24	100%				0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
Total	Unavailable	14 14	\$1,258,670.34	100%		,		0 \$0.		0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
31376F3W5 Total	Unavailable 	128	\$14,402,308.57 \$14,402,308.57	100%		\$0.00 \$0.00	NA	0 \$0. 0 \$0.	00 N <i>A</i>	0	\$0.00 \$0.00	-		\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$0	0.00 NA 0.00
31376F5P8	Unavailable	101	\$11,068,016.69	100%	0	\$0.00	NA	0\$0.	00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$0	0.00 NA

Total		101	\$11,068,016.69	100%	0	\$0.00	Ш	0	\$0.00	Ш	0 \$0	.00	1	0 \$0.00		0	\$0.00		0	\$0.00	<u> </u>
31376F5Q6 Total	Unavailable		\$10,026,015.86 \$10,026,015.86		0		NA	-	\$0.00 \$0.00	\rightarrow		00 Nz		0 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
								П													
31376F5R4 Total	Unavailable	106 106	4-77		0 0		_		\$0.00 \$0.00	NA		.00 N.	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376F5U7	Unavailable	155	\$15,088,388.61	100%	0	\$0.00	NΙΔ		\$0.00	NΙΔ	0 \$0	00 N	1	0 \$0.00	NA		\$0.00	NIA	0	\$0.00	NIA
Total	Chavanable		\$15,088,388.61		_		_		\$0.00 \$0.00	_		.00 11/2		0 \$0.0 0			\$0.00	_		\$0.00	
31376F5V5	Unavailable	103	\$10,028,906.29	100%	0	\$0.00	NΑ	0	\$0.00	NA	0 \$0	00 N	A .	0\$0.00	NA	0.9	\$0.00	NA	0	\$0.00	NA
Total	o na rando c		\$10,028,906.29				_		\$0.00			.00		0 \$0.00			\$0.00			\$0.00	
31376F5W3	Unavailable	55	\$5,034,695.90	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	Α (0\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,034,695.90	100%	0	\$0.00		0	\$0.00	\Box	0 \$0	.00	-	0 \$0.00		0	\$0.00		0	\$0.00	\blacksquare
	Unavailable	_	\$14,027,008.88		0				\$0.00			00 N	_	0\$0.00	-	_	\$0.00	_		\$0.00	
Total		173	\$14,027,008.88	100%	0	\$0.00		0	\$0.00	Н	0 \$0	.00	+	0 \$0.00)	0	\$0.00	Н	0	\$0.00	Н
	Unavailable	32			0		_		\$0.00	_		00 N		0 \$0.00			\$0.00		_	\$0.00	
Total		32	\$4,222,750.99	100%	0	\$0.00		U	\$0.00		0 50	.00	+	0 \$0.00	<u>'</u>	0 :	\$0.00		0	\$0.00	Н
31376F6A0 Total	Unavailable	25 25			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		.00 N		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
31376F6B8 Total	Unavailable	29 29			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	INA		.00 N		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376FDX2	Unavailable	91	\$8,848,562.93	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A .	0 \$0.00) NA	n,	\$0.00	NA	0	\$0.00	NA
Total		91			0				\$0.00			.00	_	0 \$0.00		_	\$0.00	-		\$0.00	
31376FFZ5	Unavailable	121	\$10,010,689.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	.00 N	A (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,010,689.33	100%	0	\$0.00		0	\$0.00	\Box	0 \$0	.00		0 \$0.00		0	\$0.00		0	\$0.00	\blacksquare
	Unavailable	33			0				\$0.00			00 N		0\$0.00		_	\$0.00			\$0.00	
Total		33	\$4,198,845.91	100%	0	\$0.00		0	\$0.00	Н	0 \$0	.00	+	0 \$0.00)	0	\$0.00	Н	0	\$0.00	Н
31376FLZ8 Total	Unavailable	50 50			0 0	\$0.00 \$0.00	\vdash		\$0.00 \$0.00	NA		00 N		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376FPM3 Total	Unavailable	26 26		_	0 0	\$0.00 \$0.00			\$0.00 \$0.00	NA	_	.00 N.	_	0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	NA	$\overline{}$	\$0.00 \$0.00	-
31376FPQ4	Unavailable	33			0	\$0.00	NΙΛ		\$0.00	NΑ	0 \$0	.00 N	\	0 \$0.00	NIA		\$0.00	NΙΔ	0	\$0.00	
Total	Ullavaliable	33					IVA		\$0.00 \$0.00	_		.00 11/2		0 \$0.0 0		_	\$0.00	_	_	\$0.00	
31376FRA7	Unavailable	19	\$1,538,180.23	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A o	0\$0.00	NA	0:	\$0.00	NA	0	\$0.00	NA
Total		19	1 //				-		\$0.00			00	_	0\$0.00	_		50.00			\$0.00	
31376FTS6	Unavailable	7	\$1,005,995.68			\$0.00	NΑ		\$0.00			00 N		0\$0.00						\$0.00	
Total		7	\$1,005,995.68	100%	0	\$0.00		0	\$0.00	Н	0 \$0	.00	+	0 \$0.00		0	\$0.00		0	\$0.00	Н
	Unavailable	20			0	\$0.00	-		\$0.00		_	00 N		0\$0.00			\$0.00			\$0.00	
Total		20							\$0.00			.00		0 \$0.00			\$0.00			\$0.00	П
31376G7J8 Total	Unavailable		\$14,977,323.10 \$14,977,323.10				\rightarrow		\$0.00 \$0.00	_		.00 N		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	NA
	T								\$0.00											\$0.00	
31376G7L3 Total	Unavailable	44 44			0 0		_	_	\$0.00 \$0.00	_		.00 N.		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376G7M1	Unavailable	71	\$6,526,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A (0\$0.00) NA	05	\$0.00	NA	0	\$0.00	NA
Total		71							\$0.00			.00		0 \$0.00		0	50.00			\$0.00	
31376GAC9	Unavailable	5		100%	0	\$0.00	NΑ		\$0.00		0 \$0	00 N		0\$0.00			\$0.00			\$0.00	
Total		5	\$346,612.87	100%	0	\$0.00		0	\$0.00		0 \$0	.00	+	0 \$0.00		0	<u>\$0.00</u>	Н	0	\$0.00	⊣
	Unavailable	8	7 7			\$0.00	_		\$0.00	_		00 N		0\$0.00		_	\$0.00	_			NA
Total		8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00			.00		0 \$0.00			\$0.00			\$0.00	
31376GGU3 Total	Unavailable		\$19,998,646.70 \$19,998,646.70		0 0				\$0.00 \$0.00			00 Nz		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
	Unavisiable																				
31376GGW9 Total	Unavallable	76 76			0 0				\$0.00 \$0.00			.00 N		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376GGX7	Unavailable	76	\$10,036,481.83	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0	00 N	A .	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00	NA
Total			\$10,036,481.83						\$0.00			00		0 \$0.00			\$0.00			\$0.00	
31376GGY5	Unavailable		\$10,041,215.08		0	\$0.00	_		\$0.00	NA		00 N		0 \$0.00			\$0.00		_	\$0.00	
Total		84	\$10,041,215.08	100%	0	\$0.00	Н	0	\$0.00	H	0 \$0	.00	F	0 \$0.00		0	\$0.00	Н	0	\$0.00	뮈
	Unavailable	12					\rightarrow		\$0.00	NA		00 N		0\$0.00			\$0.00				NA
Total		12			0	\$0.00	Н		\$0.00		0 \$0	.00		0 \$0.00			\$0.00			\$0.00	
31376GK61 Total	Unavailable		\$11,778,011.51 \$11,778,011.51		0 0				\$0.00 \$0.00			.00 N	_	0 \$0.00 0 \$0.0 0	+		\$0.00 \$0.00			\$0.00 \$0.00	
	T. 333																				П
31376GK87 Total	Unavailable	52 52							\$0.00 \$0.00		_	.00 N.	_	0 \$0.00 0 \$0.0 0	_		\$0.00 \$0.00			\$0.00 \$0.00	
	Unavailable	67				\$0.00			\$0.00			00 N		0 \$0.00			\$0.00			\$0.00	
Total	Она чапарте	67					\vdash		\$0.00 \$0.00			00 10		0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.0 0	
. —	-				. 7		. 1	1		. 7		1	-	1	1		_	, 7	Т		. 7

31376GL45	Unavailable	27	\$2,601,920.58	100%		\$0.00	NA	0 \$0.0	0 NA		\$0.00	NA	0	\$0.00	NA		\$0.00	NA	0	\$0.00	NA
Total		27					_	0 \$0.0		0	\$0.00	_	_	\$0.00	_	_	\$0.00	_		\$0.00	
31376GL52 Total	Unavailable	15 15	\$1,407,073.64 \$1,407,073.64		0 0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GLB9 Total	Unavailable		\$10,437,214.62 \$10,437,214.62		0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31376GLC7 Total	Unavailable	52 52			0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
31376GLD5 Total	Unavailable	21 21			0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GLF0 Total	Unavailable	17 17	\$1,018,108.92 \$1,018,108.92		0		_	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GSR7 Total	Unavailable	20 20			0			0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GVG7 Total	Unavailable	23 23			0	\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0	_	A 0 0	\$0.00 \$0.00	_	-	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	
31376GVH5	Unavailable	65			0		_	0 \$0.0			\$0.00	_	_	\$0.00	_	_	\$0.00	_		\$0.00	
Total		65	, , , , , , , , , , , , , , , , , , , ,					0 \$0.0		0	\$0.00			\$0.00			\$0.00			\$0.00	
31376GY25 Total	Unavailable	75 75			0 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.00		=	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376GY33 Total	Unavailable 	27 27	\$3,029,959.04 \$3,029,959.04		0 0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	=	\$0.00 \$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376GY74 Total	Unavailable	31 31						0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376H5Y5 Total	Unavailable	39 39			0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376H6E8 Total	Unavailable	21 21			_			0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376HA37 Total	Unavailable		\$10,592,490.71 \$10,592,490.71					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		\$0.00 \$0.00		=	\$0.00 \$0.00	=	_	\$0.00 \$0.00	_
31376HA45 Total	Unavailable	63 63		-	-		-	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376HA60 Total	Unavailable	_	\$22,351,497.03 \$22,351,497.03		-		$\overline{}$	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376HA78 Total	Unavailable	31 31			0 0		-	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	-		\$0.00 \$0.00		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376HAD5 Total	Unavailable	65 65			0		\vdash	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00		=	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376HAE3 Total	Unavailable	177 177	\$15,599,774.60 \$15,599,774.60				-	0 \$0.0 0 \$0. 0		A 0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		-	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31376HAG8 Total	Unavailable		\$16,843,654.51 \$16,843,654.51		0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376HAH6 Total	Unavailable	237 237	\$26,269,306.63 \$26,269,306.63		0		$\overline{}$	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31376HAP8 Total	Unavailable	60 60					\vdash	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376HAR4 Total	Unavailable	35 35		-	0		-	0 \$0.0 0 \$0. 0		A 0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00	-	-	\$0.00 \$0.00	-
31376HAT0 Total	Unavailable		\$19,984,701.11 \$19,984,701.11		0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	_
	Unavailable	173	\$16,501,880.25 \$16,501,880.25	100%	0		_	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
	Unavailable	48 48	\$5,306,453.67	100%	0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 NA	A 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	11 11	\$1,475,200.00	100%	0	\$0.00	NA	0 \$0.0 0 \$0. 0	0 N.A		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	17 17	\$1,986,800.00	100%	0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable	13 13	\$1,512,000.00	100%	0	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
	Unavailable	40			0	\$0.00		0 \$0.0			\$0.00			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
Total	One validore	40			0		$\overline{}$	0 \$0.0		0	\$0.00	=	=	\$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
	 				Н		\vdash	-	+	++		H	\vdash		\vdash	H		H	\dashv		\vdash

31376HFU2 Total	Unavailable	25 25						0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			0.00 NA
31376HQ30 Total	Unavailable	38 38			0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	_		\$0.00 \$0.00	_		0.00 NA
31376HQY2 Total	Unavailable		\$11,031,787.14 \$11,031,787.14	100%	0	,	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00	_	_	\$0.00 \$0.00	_		0.00 NA
31376HQZ9	Unavailable	72	\$7,119,459.97	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA
	Unavailable		\$40,378,304.75	100%	0	\$0.00		0 \$0.0	00 NA		\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 0.00 NA
Total 31376HRA3	Unavailable		\$40,378,304.75 \$10,929,016.40		0	\$0.00 \$0.00		0 \$0.0	00 NA	0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total 31376HRE5	Unavailable	85 135	\$10,929,016.40 \$8,074,300.37		0			0 \$0.0		0	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total	Unavailable	135		100%	0	\$0.00	\exists	0 \$0.0	00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0 \$	0.00 0.00 NA
Total		163	\$20,195,019.29	100%	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00
Total	Unavailable	181	\$18,176,405.95 \$18,176,405.95	100%	0 0	\$0.00		0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA
31376HRK1 Total	Unavailable		\$30,251,680.16 \$30,251,680.16		0 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA
31376HRN5 Total	Unavailable 	24 24	7 / - /		0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00			0.00 NA
31376HRQ8 Total	Unavailable	28 28						0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		0.00 NA
31376HRU9 Total	Unavailable		\$20,190,517.16 \$20,190,517.16		0 0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00			\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA
31376HXN8 Total	Unavailable	18 18			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.0 0	_	_	\$0.00 \$0.0 0	_		\$0.00 \$0.00			0.00 NA
31376HXP3 Total	Unavailable	43 43			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA
31376HYA5 Total	Unavailable	40 40	1-/ - /		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA
31376HYB3 Total	Unavailable		\$13,575,673.06 \$13,575,673.06			40.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00			\$0.00 \$0.00			0.00 NA
31376HYE7 Total	Unavailable	178	\$18,699,940.17 \$18,699,940.17	100%	0	*	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-	_	\$0.00	_	_	\$0.00 \$0.00	_	0 \$	0.00 NA
31376HYF4	Unavailable	201	\$19,838,733.81 \$19,838,733.81	100%	0	\$0.00	-	0 \$0.0 0 \$0. 0	00 NA		\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	0.00 NA
	Unavailable	31	\$5,235,146.68	100%	0	\$0.00	NA	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0 \$	0.00 NA
Total 31376JD48	Unavailable	_	\$30,218,186.64	100%	0	\$0.00		0 \$0.0	00 NA	_	\$0.00	NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA	0\$	0.00 0.00 NA
Total 31376JD89	Unavailable	207 354	\$30,218,186.64 \$25,142,810.16		0		NA	0 \$0.0		0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total 31376JDK2	Unavailable	354 20	\$25,142,810.16 \$1,573,607.44		0			0 \$0.0		0	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			0.00 NA
Total	Unavailable	20	\$1,573,607.44	100%	0	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00 \$0.00		0	\$0.00 \$0.00		0\$	0.00 0.00 NA
Total		25	\$3,255,737.03	100%	_	\$0.00		0 \$0.0	00	0	\$0.00		0	\$0.00		0	\$0.00		0 \$	0.00
Total	Unavailable 	16 16	\$1,017,101.36	100%	0	\$0.00		0 \$0.0 0 \$0. 0	00	0	\$0.00 \$0.00		0	\$0.00 \$0.0 0		0	\$0.00 \$0.00		0 \$	0.00 NA
31376JE96 Total	Unavailable	46 46	\$4,295,658.37	100%	0 0	*	NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	-	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		0.00 NA
31376JEL9 Total	Unavailable	15 15			0 0			0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.00	-	0	\$0.00 \$0.0 0	П	0	\$0.00 \$0.00			0.00 NA
31376JES4 Total	Unavailable		\$33,908,019.19 \$33,908,019.19		0 0		NA	0 \$0.0 0 \$0. 0		0 0	\$0.00 \$0.0 0	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA
31376JET2 Total	Unavailable	294 294			0 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA
31376JEU9 Total	Unavailable		\$72,614,185.73 \$72,614,185.73		0 0	*		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	_	\$0.00	_	_	\$0.00 \$0.00	_		0.00 NA
31376JEV7 Total	Unavailable		\$52,399,087.34 \$52,399,087.34		0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.0 0	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 NA
31376JF87	Unavailable	13	\$1,516,540.09	100%	0	\$0.00	NA	0 \$0.0	00 NA	. 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0\$	0.00 NA

Total		13	\$1,516,540.09	100%	0	\$0.00	Ш	0	\$0.00	Ш	0 \$0	00	(\$0.00		0 \$	0.00		0	\$0.00	<u> </u>
31376JFA2 Total	Unavailable	67 67			0		NA	-	\$0.00 \$0.00	\rightarrow	0 \$0. 0 \$0.	00 NA	_	\$0.00 \$0.0 0	+		0.00	_	$\overline{}$	\$0.00 \$0.00	-
								П													
31376JFB0 Total	Unavailable	34 34		-	0 0		NA		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>A</i>	_	\$0.00 \$0.0 0	-	_	0.00 0.00	-	$\overline{}$	\$0.00 \$0.00	-
			, , , ,							ΠÌ											
31376JFD6 Total	Unavailable	46 46			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.0 0			0.00	_		\$0.00 \$0.00	
					Ŭ																Ш
31376JFG9 Total	Unavailable 		\$55,203,665.69 \$55,203,665.69		0 0	\$0.00 \$0.00	NA		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.0 0			0.00 0.00			\$0.00 \$0.00	
Total		304	\$33,203,003.03	100 /0		φυ.υυ			φυ.υυ		U \$0.		Ľ	,,,,,,,,		Uş	0.00			#0.00	Ш
31376JFH7 Total	Unavailable	437 437	\$48,103,320.18 \$48,103,320.18		0 0		NA	_	\$0.00 \$0.00	_	0 \$0. 0 \$0 .	00 NA	_	\$0.00 \$0.0 0			0.00	\rightarrow	_	\$0.00 \$0.00	
Total		437	ψ-10,103,320.10	100 70		ψ0.00					V \$0.		Ė	, φυ.υι							
31376JFJ3 Total	Unavailable	223 223	\$27,145,673.03 \$27,145,673.03	-	0 0		NA		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>A</i>	_	\$0.00 \$0.0 0	-	_	0.00 0.00	-		\$0.00 \$0.00	
Total		223	\$27,143,073.03	100 /6		50.00					U \$0.			, 30.0C				П		30.0 0	Н
31376JFK0 Total	Unavailable	15 15	1 //		0 0		_		\$0.00 \$0.00	_	0 \$0.	00 NA		\$0.00 \$0.0 0			0.00 0.00		_	\$0.00 \$0.00	
Total		13	\$1,039,433.70	100 /0		\$0.00			φυ.υυ		U \$0.	00	Ľ	, 50.00		Uş	0.00			#0.00	Ш
31376JG60 Total	Unavailable	51 51			0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0.	00 NA		\$0.00 \$0.0 0			0.00			\$0.00 \$0.00	
					Ľ	Ψ0.00															Ш
31376JG86 Total	Unavailable 		\$43,234,581.01 \$43,234,581.01		0 0	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_	0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.0 0			0.00			\$0.00 \$0.00	
31376JG94 Total	Unavailable	65 65			0 0	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	-	0 \$0. 0 \$0 .	00 N <i>A</i>	_	\$0.00 \$0.0 0	-	-	0.00 0.00	-	$\overline{}$	\$0.00 \$0.00	-
31376JGM5 Total	Unavailable	60 60	1-7 -7		0 0		_		\$0.00 \$0.00	_	0 \$0.	00 N <i>A</i>		\$0.00 \$0.0 0	_	_	0.00 0.00	_	_	\$0.00 \$0.00	
31376JGN3 Total	Unavailable		\$55,214,955.07 \$55,214,955.07		0 0				\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.0 0			0.00 0.00			\$0.00 \$0.00	
31376JGP8 Total	Unavailable 	56 56			0 0	\$0.00 \$0.00	\vdash		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.0 0			0.00			\$0.00 \$0.00	
31376JHC6 Total	Unavailable	307 307	\$33,947,112.24 \$33,947,112.24	-	0 0	\$0.00 \$0.00	-	-	\$0.00 \$0.00	-	0 \$0. 0 \$0.	00 N <i>A</i>	_	\$0.00 \$0.0 0	-	-	0.00 0.00	NA	-	\$0.00 \$0.00	-
31376JHF9 Total	Unavailable	42 42			0 0		NA		\$0.00 \$0.00	_	0 \$0.	00 N <i>A</i>		\$0.00 \$0.0 0		_	0.00 0.00	_	_	\$0.00 \$0.00	
31376JHG7 Total	Unavailable	30 30			0 0		-	=	\$0.00 \$0.00	\rightarrow	0 \$0. 0 \$0.	00 N <i>A</i>	_	\$0.00 \$0.0 0	+		0.00			\$0.00 \$0.00	
													Т			ΠÌ		П			П
31376JHJ1 Total	Unavailable	38 38					=		\$0.00 \$0.00			00 N <i>A</i>		\$0.00 \$0.0 0			0.00			\$0.00 \$0.00	
31376JHK8 Total	Unavailable	10 10			0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N <i>A</i>		\$0.00 \$0.0 0			0.00 0.00			\$0.00 \$0.00	
																					П
31376JHN2 Total	Unavailable		\$18,116,166.45 \$18,116,166.45		_		\rightarrow		\$0.00 \$0.00	_	0 \$0.	00 N <i>A</i>		\$0.00 \$0.0 0			0.00 0.00	_		\$0.00 \$0.0 0	NA
31376JJK6 Total	Unavailable	58 58			0 0			_	\$0.00 \$0.00	_	0 \$0.	00 N <i>A</i>		\$0.00 \$0.0 0			0.00 0.00			\$0.00 \$0.00	
2427611/72	W 211	01	#0.000.200.E2	1000/		#0.00	D.T.A.		¢ο οο	D.T.A.	0 00	00 NA		100.00	NT A	000	0.00	NT A		\$0.00	
31376JK73 Total	Unavailable	91 91		100% 100%	0 0				\$0.00 \$0.00		0 \$0.			\$0.00 \$0.0 0		0 \$	0.00 0.00	INA		\$0.00 \$0.0 0	
212701/01	 	101				¢0.00	NI A		ድብ ብብ	NIA	0 60	00 NI		00.00	NI A					ተለ ሰብ	NA
31376JK81 Total	Unavailable	191 191	\$19,092,984.56 \$19,092,984.56		0 0	\$0.00 \$0.00	-		\$0.00 \$0.00		0 \$0.	00 N <i>A</i>		\$0.00 \$0.0 0			0.00 0.00	-		\$0.00 \$0.00	
2127611/12	Unavailable	15	\$1,202,070,27	1000/		\$0.00	NI A	0	ድብ ብብ	NIA	0 \$0	00 NI/) ¢n nc	NI A	06	0.00	NIA	0	\$0.00	NA
31376JKL2 Total	Unavailable	15 15			0 0	\$0.00 \$0.00	_		\$0.00 \$0.00	_	0 \$0. 0 \$0 .	00 N <i>A</i>		\$0.00 \$0.0 0			0.00 0.00	_		\$0.00 \$0.0 0	
2127611 21	Theyelable	15	¢051.005.00	1000/		90.00	NI A		\$0.00	NIA	0 \$0	00 NI/		\$0.00	NI A	06	0.00	NIA	0	\$0.00	NIA
31376JL31 Total	Unavailable	15 15		100%	0 0				\$0.00 \$0.00		0 \$0. 0 \$0 .	00 N <i>A</i>		\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	
31376JM63	Unavailable	15			0	\$0.00	NI A		\$0.00	NΙΛ	0 \$0.	00 NA		\$0.00	NI A	Ole	0.00	NA		\$0.00	NI A
Total	Onavalianic	15							\$0.00 \$0.00		0 \$0.			\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	
31376JM89	Unavailable	162	\$14,491,622.37	100%	0	\$0.00	NΔ		\$0.00	NΔ	0 \$0.	00 NA	1	\$0.00	NΔ	00	0.00	NΔ		\$0.00	NA
Total			\$14,491,622.37 \$14,491,622.37						\$0.00 \$0.00		0 \$0.			\$0.00 \$0.00			0.00			\$0.00	
31376JM97	Unavailable	392	\$39,835,936.23	100%		\$0.00	NΔ	0	\$0.00	NΔ	0 \$0.	00 NA	1 (\$0.00	NΔ	0.8	0.00	NΔ	0	\$0.00	NΔ
Total			\$39,835,936.23		0		_		\$0.00 \$0.00		0 \$0.			\$0.00 \$0.00			0.00		_	\$0.00	
31376JMK2	Unavailable	15	\$941,948.11	1000/	0	\$0.00	NΛ		\$0.00	NΔ	0 \$0.	00 NA	1	\$0.00	N A	O e	0.00	NΔ	0	\$0.00	NA
Total	Onavalianic	15					\rightarrow		\$0.00 \$0.00		0 \$0.	=		\$0.00 \$0.00			0.00 0.00			\$0.00 \$0.00	
31376JNA3	Unavailable	501	\$66,101,097.00	1000/	0	\$0.00	NΛ		\$0.00	NΛ	0 \$0.	00 NA	1	\$0.00	NI A	00	0.00	NA		\$0.00	N _A
Total	Onavalianic		\$66,101,097.00 \$66,101,097.00						\$0.00 \$0.00		0 \$0.		_	\$0.00 \$0.00	+	_	0.00 0.00			\$0.00 \$0.00	
31376JNB1	Unavailable		\$11,215,976.71			\$0.00	NI A	0	\$0.00	NI A	0 \$0.	00 NA		\$0.00	NI A	0.6	0.00	NΙΔ		\$0.00	NIA
Total	Onavalianic		\$11,215,976.71 \$11,215,976.71		_				\$0.00 \$0.00		0 \$0.			\$0.00 \$0.00			0.00 0.00	_		\$0.00	
31376JNC9	Unavailable	75	\$9,943,283.85	1000/		\$0.00	NI A		\$0.00	NI A	0 \$0.	00 NA		\$0.00	NI A	0.6	0.00	ΝΛ		\$0.00	NIA
Total	Unavailable	75 75					\rightarrow		\$0.00 \$0.00		0 \$0.			\$0.00 \$0.00			0.00 0.00			\$0.00	
											1										

31376JNE5		16	\$1,672,846.40	100%		\$0.00	NΔ	0\$0	100	J A	0 \$0.0	00 NA	1	0\$0.00	NA	<u> </u>	\$0.00	NΔ		\$0.00	NΔ
Total	Unidvaniable	16			_		_	0 \$0		NZ	0 \$0.0		_	0 \$0.00		_	\$0.00	_	_	\$0.00	_
31376JPR4 Total	Unavailable	10 10	1 / 1 / 1 / 1		0			0 \$0 0 \$0		NA	0 \$0.0	00 NA		0 \$0.00			\$0.00			\$0.00 \$0.00	
	Unavailable	81 81	\$9,667,352.59	100%	0		_	0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376JQQ5 Total	Unavailable	27 27	\$1,794,873.02 \$1,794,873.02		0		_	0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376JRA9 Total	Unavailable	24 24			0		_	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.	00 N <i>A</i>		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376JRD3 Total	Unavailable		\$14,634,994.23 \$14,634,994.23		0			0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 N <i>A</i>		0 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376JRE1 Total	Unavailable		\$12,991,336.94 \$12,991,336.94					0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 N <i>A</i>		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376JRH4 Total	Unavailable	281 281	\$32,576,828.59 \$32,576,828.59		0 0	\$0.00 \$0.00	_	0 \$0 0 \$0		NA	0 \$0. 0 \$0.	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376JRJ0 Total	Unavailable	28 28			0 0			0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376JRM3 Total	Unavailable	37 37			0 0		NA	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376JRP6 Total	Unavailable		\$10,253,936.13 \$10,253,936.13		0 0			0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376JRQ4 Total	Unavailable	13 13			0 0		_	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 N <i>A</i>		0 \$0.00 0 \$0.0 0			\$0.00			\$0.00 \$0.00	
31376K2Z8 Total	Unavailable	64 64	4 - 7 7		0	\$0.00 \$0.00	_	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.	00 N <i>A</i>	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376K3C8 Total	Unavailable		\$55,045,850.22 \$55,045,850.22					0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 N <i>A</i>		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376K3D6 Total	Unavailable	54 54					NA	0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 N <i>A</i>		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376K3K0 Total	Unavailable	22 22			0		_	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376K4C7 Total	Unavailable	18 18	\$1,559,198.37 \$1,559,198.37	-	=		$\overline{}$	0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 0 \$0.0 0	-	-	\$0.00 \$0.00	-		\$0.00 \$0.00	
31376KU87 Total	Unavailable		\$10,509,430.27 \$10,509,430.27		0 0		-	0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 N <i>A</i>	_	0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	_	_	\$0.00 \$0.00	_
31376KV29 Total	Unavailable		\$20,499,419.24 \$20,499,419.24			40.00		0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 N <i>A</i>	_	0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376KV37 Total	Unavailable	127 127	\$14,277,878.13 \$14,277,878.13		0 0		_	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 N <i>A</i>		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376KV45 Total	Unavailable		\$13,258,093.55 \$13,258,093.55		0 0		\vdash	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 N <i>A</i>		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376KV52 Total	Unavailable	40 40			0 0		$\overline{}$	0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376KV78 Total	Unavailable	22 22		-	-		-	0 \$0 0 \$0	_	NA	0 \$0.0 0 \$0. 0	00 NA		0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376KV86 Total	Unavailable	213 213	\$20,399,448.26 \$20,399,448.26		0 0		_	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00		_	\$0.00 \$0.00	_
31376KV94 Total	Unavailable		\$17,337,073.03 \$17,337,073.03		0 0			0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 N <i>A</i>		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376KVN3 Total	Unavailable	11 11			0 0			0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376KVQ6 Total	Unavailable		\$13,257,867.33 \$13,257,867.33	-	0 0	\$0.00 \$0.00	-	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 N <i>A</i>	_	0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	_	-	\$0.00 \$0.00	-
31376KVS2 Total	Unavailable		\$15,292,004.75 \$15,292,004.75		0		\vdash	0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 N <i>A</i>		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	-	_	\$0.00 \$0.00	_
31376KVT0 Total	Unavailable	54 54			0		$\overline{}$	0 \$0 0 \$0		NA	0 \$0.0 0 \$0. 0	00 N <i>A</i>	_	0 \$0.00 0 \$0.0 0	+		\$0.00 \$0.00			\$0.00 \$0.00	
31376KVU7 Total	Unavailable		\$20,398,622.68 \$20,398,622.68		0		$\overline{}$	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 NA		0 \$0.00 0 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	_
31376KVV5 Total	Unavailable		\$15,298,707.10 \$15,298,707.10		0	\$0.00 \$0.00	_	0 \$0 0 \$0		NA	0 \$0.0 0 \$0.0	00 NA		0 \$0.00			\$0.00			\$0.00 \$0.00	
			, = =, = = =		Ĕ	, 0			1	_	1	1				Ĺ		П	Ĭ		口

31376KVW3 Total	Unavailable		\$20,399,236.27 \$20,399,236.27					0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			00.00 00.00	NA
31376KVY9 Total	Unavailable	172 172	\$20,388,266.08 \$20,388,266.08		0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			00.00 I	NA
31376KVZ6 Total	Unavailable		\$20,392,365.52 \$20,392,365.52		0		NA	0 \$0.0 0 \$0. 0		. 0	\$0.00 \$0.00	NA	=	\$0.00	_	_	\$0.00 \$0.00	_		0.00 I	NA
31376KW28 Total	Unavailable	22 22	\$1,526,155.63	100%	0		NA	0 \$0.0 0 \$0. 0		. 0	\$0.00 \$0.00	=	$\overline{}$	\$0.00	_	_	\$0.00 \$0.00			00.00	NA
31376KW44 Total	Unavailable	51 51	\$7,138,758.50	100%	0			0 \$0.0 0 \$0. 0		. 0	\$0.00 \$0.00	=		\$0.00 \$0.0 0			\$0.00 \$0.00			00.00	NA
31376KW69 Total	Unavailable	65 65	\$8,158,782.64	100%	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		. 0	\$0.00 \$0.00	-	0	\$0.00 \$0.0 0	NA		\$0.00 \$0.00		0 \$	00.00	NA
	Unavailable	56 56	\$5,099,277.35	100%	0	\$0.00		0 \$0.0	00 NA		\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	00.00	NA
31376KWA0 Total	Unavailable	87 87	\$9,179,193.49	100%	0		NA	0 \$0.0 0 \$0. 0		. 0	\$0.00 \$0.00	NA		\$0.00		_	\$0.00 \$0.00			00.00	NA
31376KWB8 Total	Unavailable		\$15,297,879.97 \$15,297,879.97		0	4		0 \$0.0 0 \$0. 0		. 0	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		00.00	NA
31376KWC6 Total	Unavailable	57 57			0		NA	0 \$0.0 0 \$0. 0	00 NA	. 0	\$0.00 \$0.00	-	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	00.00	NA
	Unavailable	105 105	\$9,178,132.10	100%	0	\$0.00		0 \$0.0 0 \$0. 0	00 NA	. 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	00.00	NA
31376KWF9 Total	Unavailable	33 33	\$3,058,335.33	100%	0	\$0.00	NA	0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.0 0	NA	0	\$0.00 \$0.00	NA	0 \$	00.00 I	NA
31376KWL6	Unavailable	19 19	\$2,026,432.09	100%	0	\$0.00		0 \$0.0 0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0	\$0.00 \$0.00	NA	0 \$	00.00 I	NA
31376KWP7 Total	Unavailable	33 33	- / /		0		NA	0 \$0.0 0 \$0. 0	_	. 0	\$0.00 \$0.00	-	-	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	-	_	00.00 I	NA
31376KWQ5 Total	Unavailable	51 51	- / /		0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00			\$0.00 \$0.00			00.00	NA
31376KWR3 Total	Unavailable	47 47	4-/		0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		. 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			00.00	NA
31376KWS1 Total	Unavailable	71 71			0	40.00		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_	$\overline{}$	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		00.00	NA
31376KWT9 Total	Unavailable	61 61			0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=	=	\$0.00	_		\$0.00 \$0.00			00.00 I	NA
31376KWU6 Total	Unavailable	29 29			0			0 \$0.0 0 \$0. 0		. 0 0	\$0.00 \$0.00	_	$\overline{}$	\$0.00	_		\$0.00 \$0.00			00.00	NA
31376KWV4 Total	Unavailable	15 15			0		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		\$0.00 \$0.0 0			\$0.00 \$0.00			00.00	NA
31376KWW2 Total	Unavailable	16 16			0		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		\$0.00 \$0.0 0			\$0.00 \$0.00	_		00.00	NA
31376KWX0 Total	Unavailable	13 13			0			0 \$0.0 0 \$0. 0		. 0 0	\$0.00 \$0.00	-	=	\$0.00 \$0.0 0	_		\$0.00 \$0.00	_		00.00 I	NA
31376KYP5 Total	Unavailable	22 22			0			0 \$0.0 0 \$0. 0		. 0	\$0.00 \$0.00	-	$\overline{}$	\$0.00	_	_	\$0.00 \$0.00			00.00	NA
31376KYS9 Total	Unavailable	33 33			0			0 \$0.0 0 \$0. 0		. 0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			00.00	NA
31376KYT7 Total	Unavailable	94 94			0			0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	_		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00	NA
31376KYU4 Total	Unavailable	55 55			0		NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	NA	=	\$0.00 \$0.0 0	_		\$0.00 \$0.00			0.00	NA
31376L2L7 Total	Unavailable	17 17			0	4		0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=	=	\$0.00	-	_	\$0.00 \$0.00			0.00	NA
31376L2S2 Total	Unavailable	11 11			0 0		-	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		\$0.00			\$0.00 \$0.00			00.00	NA
31376L3L6 Total	Unavailable	268 268	* ,,		0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	-		\$0.00 \$0.0 0			\$0.00 \$0.00			0.00 I	NA
31376L5B6 Total	Unavailable	10 10			0 0			0 \$0.0 0 \$0.		0	\$0.00 \$0.00		=	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00	_		00.00	NA
31376L6E9 Total	Unavailable	33 33			0	4	NA	0 \$0.0 0 \$0. 0		0	\$0.00 \$0.00	=		\$0.00			\$0.00 \$0.00			00.00	NA
	Unavailable	21			0		NA	0 \$0.0			\$0.00			\$0.00			\$0.00			00.00	NA

Total		21	\$1,906,646.35	100%	0	\$0.00	Щ	0	\$0.00	Щ	0 5	0.00		0 \$0	.00	Ш	0	\$0.00	Ш	0	\$0.00	<u>—</u>
31376L6L3 Total	Unavailable	8	1 /		0		NA	-	\$0.00 \$0.00	=		0.00 0.00	NA	0 \$0	=	$\overline{}$	_	\$0.00 \$0.00	_	=	\$0.00	_
31376L7J7 Total	Unavailable	22 22			0 0				\$0.00 \$0.00			0.00 0.00	NA	0 \$0	_	_	_	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
			, ,,																			
31376L7M0 Total	Unavailable	28 28			0 0		_		\$0.00 \$0.00	_		0.00 0.00	NA	0 \$0	=	_	_	\$0.00 \$0.00	_		\$0.00 \$0.0 0	
					Ľ																	Ш
31376LCA0 Total	Unavailable 		\$47,207,913.90 \$47,207,913.90		0		-		\$0.00 \$0.00			0.00 0.00	NA	0 \$0				\$0.00 \$0.00			\$0.00 \$0.0 0	
Total		433	φ47,207,313.30	100 /0		\$0.00			φυ.υυ		0 3	0.00		Uşt	.00			ψυ.υυ			φυ.υυ	Н
31376LCB8 Total	Unavailable		\$12,901,888.15 \$12,901,888.15		0 0		NΑ		\$0.00 \$0.00			0.00 0.00	NA	0 \$0	=	$\overline{}$	=	\$0.00 \$0.00	\rightarrow		\$0.00 \$0.0 0	
Total		141	\$12,501,000.13	100 /6		\$0.00					U q	0.00		UŞU	.00			30.00				
	Unavailable	16 16	7 //		0 0				\$0.00 \$0.00		_	0.00 0.00	NA	0 \$0	_	NA	_	\$0.00 \$0.00	_			NA
Total	I	10	\$1,010,479.07	100%	-	50.00			\$0.00	Н	0 3	0.00	\dashv	0 \$0	.00			30.00	Н		\$0.00	Н
	Unavailable	52			0		_		\$0.00	_		0.00	NA	0 \$0	=	NΑ	_	\$0.00	_	_	\$0.00	
Total	I	52	\$3,596,748.82	100%	0	\$0.00	Н		\$0.00	Н	0 3	0.00	\dashv	0 \$0	.00	Н	۳	\$0.00	Н		\$0.00	Ή
31376LCG7	Unavailable	13			0		_	_	\$0.00	_		0.00	NA	_	=	NΑ	_	\$0.00	_		\$0.00	
Total		13	\$1,560,422.57	100%	0	\$0.00	Н		\$0.00	Н	0 5	0.00	\dashv	0 \$0	.00	Н	_ U	\$0.00	Н		\$0.00	Ή
	Unavailable	195	4 /- /		0		_	_	\$0.00	_		0.00	NA	0 \$0		NΑ		\$0.00			\$0.00	
Total		195	\$24,624,754.57	100%	0	\$0.00		_0	\$0.00	Н	0 5	0.00	\dashv	0 \$0	.00	Н	0	\$0.00	Н	0	\$0.00	Ή
31376LE26	Unavailable	44			0		NΑ		\$0.00			0.00	NA	0 \$0	_	NΑ	-	\$0.00	-		\$0.00	
Total		44	\$2,011,438.38	100%	0	\$0.00	Н	_0	\$0.00	Н	0 5	0.00	\dashv	0 \$0	.00	Н	0	\$0.00	Н	0	\$0.00	H
	Unavailable	44	4 //-		0		NΑ		\$0.00	_		0.00	NΑ	0 \$0	_	_	_	\$0.00	_	-	\$0.00	
Total		44	\$2,198,040.21	100%	0	\$0.00	Н	_0	\$0.00	Н	0 5	0.00	\dashv	0 \$0	.00		0	\$0.00	Н	0	\$0.00	Н
	Unavailable	42			0				\$0.00			0.00	NA	0\$0	=		_	\$0.00	_			NA
Total		42	\$2,189,878.72	100%	0	\$0.00	Н	0	\$0.00	Н	0 5	0.00	\dashv	0 \$0	.00		0	\$0.00	Н	0	\$0.00	Н
31376LEU4	Unavailable	47	4 /1 / / /		0		\vdash		\$0.00			0.00	NA			ΝA		\$0.00			\$0.00	
Total		47	\$4,064,019.89	100%	0	\$0.00		0	\$0.00	Н	0 5	0.00	4	0 \$0	.00		0	\$0.00	Н	0	\$0.00	4
31376LEX8	Unavailable	54	\$4,848,273.77	100%	0	\$0.00	ΝA	0	\$0.00	NA	0 9	0.00	NΑ	0\$0	.00	ΝA	0	\$0.00	NΑ	0	\$0.00	NA
Total		54	\$4,848,273.77	100%	0	\$0.00		0	\$0.00		0 9	0.00		0 \$0	.00		0	\$0.00	Н	0	\$0.00	묌
31376LEY6	Unavailable	39	\$2,874,057.63	100%	0	\$0.00	ΝA	0	\$0.00	NΑ	0 9	0.00	NA	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,874,057.63	100%	0	\$0.00		0	\$0.00		0 5	0.00		0 \$0	.00		0	\$0.00	П	0	\$0.00	囗
31376LEZ3	Unavailable	46	\$2,265,041.46	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	0.00	NA	0\$0	.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,265,041.46	100%	0	\$0.00		0	\$0.00		0 5	0.00		0 \$0	.00		0	\$0.00	П	0	\$0.00	囗
31376LFA7	Unavailable	77	\$7,086,722.91	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	0.00	NA	0\$0	.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,086,722.91	100%	0	\$0.00			\$0.00		0 9	0.00		0 \$0	.00		0	\$0.00			\$0.00	
31376LFB5	Unavailable	80	\$8,002,212.03	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	0.00	NA	0\$0	.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,002,212.03	100%	0	\$0.00		0	\$0.00		0 5	0.00		0\$0	.00		0	\$0.00		0	\$0.00	口
31376LFC3	Unavailable	160	\$20,058,812.95	100%	0	\$0.00	NA	0	\$0.00	NΑ	0 9	0.00	NA	0\$0	.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,058,812.95	100%	0	\$0.00		0	\$0.00		0 9	0.00		0\$0	.00		0	\$0.00			\$0.00	
31376LFD1	Unavailable	85	\$6,791,953.88	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	0.00	NA	0\$0	.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85			0		-		\$0.00		0 9	0.00		0\$0	.00			\$0.00			\$0.00	
31376LFE9	Unavailable	130	\$7,861,649.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	0.00	NA	0\$0	.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130		100%					\$0.00			0.00		0 \$0			0	\$0.00			\$0.00	
31376LFF6	Unavailable	365	\$48,996,025.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	0.00	NA	0\$0	.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	1		-		-		\$0.00			0.00		0\$0				\$0.00			\$0.00	
31376LFG4	Unavailable	83	\$5,797,782.63	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	0.00	NA	0\$0	.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83					_		\$0.00			0.00		0 \$0	=		_	\$0.00	_		\$0.00	
31376LFH2	Unavailable	139	\$8,287,937.67	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	0.00	NA	0\$0	00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	O MAY WARREST CO.	139							\$0.00			0.00		0 \$0				\$0.00			\$0.00	
31376LFJ8	Unavailable	195	\$25,256,654.28	100%	0	\$0.00	NA	0	\$0.00	NA	0 9	0.00	NA	0\$0	00	NΑ	0	\$0.00	NA	0	\$0.00	NA
Total	O MAY WARREST CO.		\$25,256,654.28						\$0.00			0.00		0 \$0				\$0.00			\$0.00	
31376LFK5	Unavailable	93	\$12,790,558.48	100%	0	\$0.00	NΑ	0	\$0.00	NΑ	0 9	0.00	NA	0\$0	00	NΑ	0	\$0.00	NΑ	0	\$0.00	NA
Total	Ondvariable	93	\$12,790,558.48	100%	0				\$0.00			0.00		0 \$0				\$0.00			\$0.00	
31376LGW8	Unavailable	11	\$992,279.26	100%	0	\$0.00	NΙΛ	0	\$0.00	NΙΛ	0 9	60.00	NΑ	0 \$0	1.00	NΙΛ		\$0.00	NΑ	0	ያስ በያ) NA
Total	Опауаналіс	11			_		_		\$0.00 \$0.00			60.00 60.00	11/1	0 \$0				\$0.00 \$0.00			\$0.00	
212761 1140	Unavailable	20	\$2,001,000 F4	1000/		\$0.00	NT A		\$0.00	NT A	0 4	0.00	NI A	0 \$0	100	NT A		\$0.00	NI A		\$0.00) NA
31376LH49 Total	Unavailable	20 20					-		\$0.00 \$0.00			0.00 0.00	INA	0 \$0				\$0.00 \$0.00			\$0.00	
	Unavailabla	200									0	20.00	NI A									
31376LH56 Total	Unavailable	26 26			0 0				\$0.00 \$0.00			0.00 0.00	ıνΑ	0 \$0	=	-		\$0.00 \$0.00			\$0.00 \$0.0 0) NA
	TY 2111				П																	П
31376LHH0 Total	Unavailable	82 82							\$0.00 \$0.00		_	0.00 0.00	ıΝΑ	0 \$0	-	-		\$0.00 \$0.00			\$0.00 \$0.0 0	NA)
																						П
31376LHK3 Total	Unavailable	55 55				\$0.00 \$0.00	-		\$0.00 \$0.00			0.00 0.00	ΝA	0 \$0	_			\$0.00 \$0.00			\$0.00 \$0.0 0) NA
		1	1 ,	1	H	72,00		H		Н	-		_	-		H	H		 			Н

31376LHQ0	Unavailable	51	\$6,159,605.00	100%	0	\$0.00	NA	0 \$0.	00 N	A 0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	NA
Total		51			0	\$0.00		0 \$0.	T	0	\$0.00		0	\$0.00		0	\$0.00	Н	0	\$0.00	\Box
31376LHS6 Total	Unavailable	9 9	4-,00-,000		0 0			0 \$0. 0 \$0 .		A 0			_	\$0.00 \$0.0 0			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376LHT4 Total	Unavailable	21 21	\$2,005,686.71 \$2,005,686.71		0	4		0 \$0. 0 \$0 .		A 0		_	_	\$0.00 \$0.0 0	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
31376LJN5 Total	Unavailable	32 32			0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LJS4 Total	Unavailable	29 29			0		NA	0 \$0. 0 \$0 .		A 0	4	_	_	\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376LJU9 Total	Unavailable	22 22			0			0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LJY1 Total	Unavailable	38 38						0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LL93 Total	Unavailable	79 79			0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		A 0		_	_	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LLD4 Total	Unavailable	42 42	4 /		0			0 \$0. 0 \$0 .		A 0			_	\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376LLF9 Total	Unavailable		\$10,214,030.78 \$10,214,030.78		0		NA	0 \$0. 0 \$0 .		A 0		_		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LLG7 Total	Unavailable	469 469	4 / /		0			0 \$0. 0 \$0 .		A 0		_	_	\$0.00	-		\$0.00 \$0.00	_		\$0.00 \$0.00	
31376LLK8 Total	Unavailable		\$10,178,472.75 \$10,178,472.75		0		_	0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LLV4 Total	Unavailable	33 33			0	\$0.00 \$0.00	_	0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LML5 Total	Unavailable	45 45					_	0 \$0. 0 \$0 .		A 0			_	\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376LMP6 Total	Unavailable	8					NA	0 \$0. 0 \$0 .		A 0	, , , , , ,			\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376LN83 Total	Unavailable	18 18	4 / /		0		_	0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376LN91 Total	Unavailable	113 113					$\overline{}$	0 \$0. 0 \$0 .		A 0			_	\$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
31376LPB4 Total	Unavailable	51 51			0 0		-	0 \$0. 0 \$0 .		A 0		_	_	\$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376LPC2 Total	Unavailable	54 54			0	40.00		0 \$0. 0 \$0 .		A 0			_	\$0.00	_	_	\$0.00 \$0.00			\$0.00 \$0.00	
31376LPF5 Total	Unavailable	26 26			0 0		_	0 \$0. 0 \$0 .		A 0				\$0.00 \$0.0 0			\$0.00 \$0.00			\$0.00 \$0.00	
31376LQ98 Total	Unavailable	39 39			0 0		\vdash	0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00	_		\$0.00 \$0.00	
31376LQT4 Total	Unavailable	17 17			0			0 \$0. 0 \$0 .		A 0		_		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LQU1 Total	Unavailable	14 14			0		-	0 \$0. 0 \$0 .		A 0	, , , , , ,	_	_	\$0.00	-	_	\$0.00 \$0.00	_		\$0.00 \$0.00	
31376LQW7 Total	Unavailable	15 15			0		_	0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376LRA4 Total	Unavailable	44 44			0			0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LRB2 Total	Unavailable	21 21	\$3,050,943.00 \$3,050,943.00		0			0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LT46 Total	Unavailable	39 39		-	0 0		-	0 \$0. 0 \$0 .		A 0		_		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LT61 Total	Unavailable	38 38			_		\vdash	0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00	_	_	\$0.00 \$0.00	
31376LUS1 Total	Unavailable	34 34			0 0			0 \$0. 0 \$0 .		A 0				\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LUT9 Total	Unavailable	70 70			0			0 \$0. 0 \$0 .		A 0		_		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	
31376LUX0 Total	Unavailable	15 15		-	0	\$0.00 \$0.00	-	0 \$0. 0 \$0 .		A 0	, , , , , ,	_	_	\$0.00	-		\$0.00 \$0.00			\$0.00 \$0.00	
		\square			\vdash	\Box	\vdash		+	-		H				<u> </u>		Н	\sqcup		H

31376LWR1 Total	Unavailable	13 13	\$1,568,6 \$1,568, 6					00 NA	0 \$0. 0 \$0.			0	\$0.00 NA		\$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
31376LWT7 Total	Unavailable	209 209	\$24,081,4 \$24,081 ,4			0	\$0.0 \$0. 0	00 NA	0 \$0. 0 \$0.			0	\$0.00 NA		\$0.00			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31376LWU4 Total	Unavailable			512.13	100%	0		00 NA	0 \$0. 0 \$0.	.00	_	0	\$0.00 NA	A C	\$0.00) NA	0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA
31376LWX8	Unavailable	12	\$735,0	076.41	100%	0	\$0.	00 NA	0 \$0.	.00	NA	0	\$0.00 NA	A C	\$0.00) NA	0	\$0.00	NA	0 \$0.0	00 NA
Total 31376LZ31	Unavailable	12 25	\$735,0 \$2,151,5		100% 100%	0		00 00 NA	0 \$0. 0 \$0.			0	\$0.00 NA		\$0.0 0			\$0.00 \$0.00	NA	0 \$0.0	
Total 31376LZ56	Unavailable	25	\$2,151, 5 \$2,948,5			0	\$0.	00 NA	0 \$0. 0 \$0.			0	\$0.00 \$0.00 NA		\$0.0 0			\$0.00 \$0.00	NΑ	0 \$0.0	
Total		20	\$2,948,3	371.69	100%	0	\$0.	00	0 \$0.	.00		0	\$0.00	0	\$0.00	D	0	\$0.00		0 \$0.0	00
31376M2Q4 Total	Unavailable	11 11	\$1,031,5 \$1,031 ,5			0 0		00 NA 00	0 \$0. 0 \$0.			0	\$0.00 NA \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31376M2T8 Total	Unavailable	9 9			100% 100%	0 0	\$0. \$0.	00 NA 00	0 \$0. 0 \$0.			0	\$0.00 NA \$0.00		\$0.00 \$0.0 0			\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
31376M2V3 Total	Unavailable	47	\$6,532,2 47	4	<u>, </u>		\$0.0	00 NA	0 \$0. 0.00		NA \$0.00	0 0	\$0.00 NA		\$0.00			\$0.00		0 \$0.0	
31376M3A8 Total	Unavailable		24 24				100% 0 100% 0		0.00 N 0.00		\$0.00 \$0.00				A 0 \$0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376MAB8 Total	Unavailable		41	\$4	,083,05	0.06	100% 0 100% 0	\$	0.00 N 0.00		\$0.00 \$0.00			_		0.00	NA	İ) NA	0 \$0.0 0 \$0.0	0 NA
31376MAC6	Unavailable		63	\$7	,566,65	9.86	100% 0	\$	0.00 N	ΑO	\$0.00	NA 0	\$0.0	00 N	A 0 \$0	0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total 31376MAD4	Unavailable		119				100% 0 100% 0		0.00 N		\$0.00 \$0.00				0 \$0 A 0 \$0			0 \$0.00		0 \$0.0 0 \$0.0	
Total 31376MAH5	Tinavailahle		119 77				100% 0 100% 0		0.00 N	T	\$0.00		\$0.0	00	0 \$0	0.00		0 \$0.00	O	0 \$0.0	0
Total			77	\$8	,583,05	8.82	100% 0	\$	0.00	0	\$0.00	0	\$0.0	00	0 \$0	0.00		0 \$0.00	D	0 \$0.0	0
31376MAJ1 Total	Unavailable 		30 30				100% 0 100% 0		0.00 N 0.00		\$0.00 \$0.00		\$0.0	00	0 \$0	0.00		0 \$0.00	D	0 \$0.0 0 \$0.0	0
31376MAY8 Total	Unavailable 		11 11				100% 0 100% 0		0.00 N 0.00		\$0.00 \$0.00				A 0 \$0 0 \$ 0	_	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376MC26 Total	Unavailable		5 5				100% 0 100% 0		0.00 N 0.00											0 \$0.0 0 \$0.0	
31376MC67 Total	Unavailable		17 17				100% 0 100% 0		0.00 N 0.00		\$0.00 \$0.00			_	A 0 \$0	=	_	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376MC83 Total	Unavailable 		87 87				100% 0 100% 0		0.00 N 0.00		\$0.00 \$0.00				A 0 \$0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376MCS9	Unavailable		35	\$4	,009,44	1.93	100% 0	\$	0.00 N	A 0		NA 0	\$0.0	00 N		0.00	NA	İ) NA	0 \$0.0 0 \$0.0	0 NA
Total 31376MCW0	Unavailable		117	\$14	,219,28	7.91	100% 0 100% 0	\$	0.00 N	A 0	\$0.00	NA 0	\$0.0	00 N	A 0 \$0	0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total 31376MCX8	Unavailable		28				100% 0 100% 0		0.00 N	Ť	\$0.00 \$0.00				0 \$0 A 0 \$0			0 \$0.00		0 \$0.0	
Total 31376MD25	Unavailable		12				100% 0 100% 0		0.00 N	İ	\$0.00				0 \$0			0 \$0.00		0 \$0.0 0 \$0.0	
Total			12	\$1	,294,42	3.29	100% 0	\$	0.00	0	\$0.00	0	\$0.0	00	0 \$0).00		0 \$0.00	D	0 \$0.0	0
31376MDA7 Total	Unavailable		37 37	\$3	,746,03	6.61	100% 0 100% 0	\$	0.00 N 0.00	0	\$0.00	0	\$0.0	00	0 \$0	0.00		0 \$0.00	D	0 \$0.0 0 \$0.0	0
31376MDB5 Total	Unavailable		96 96				100% 0 100% 0		0.00 N 0.00		\$0.00 \$0.00				A 0 \$0 0 \$ 0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376MDC3 Total	Unavailable		5 5				100% 0 100% 0		0.00 N 0.00		\$0.00 \$0.00				A 0 \$0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376MDD1 Total	Unavailable		442 442				100% 0 100% 0		0.00 N		\$0.00 \$0.00				A 0 \$0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376MDF6 Total	Unavailable		59 59				100% 0 100% 0		0.00 N 0.00		\$0.00 \$0.00				A 0 \$0			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376MDK5	Unavailable		10	\$1	,000,32	4.43	100% 0	\$	0.00 N	A 0	\$0.00	NA 0	\$0.0	00 N		0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total 31376MDY5	Unavailable		136	\$16	,037,35	8.99	100% 0 100% 0	\$	0.00 N	A 0		NA 0	\$0.0	00 N	A 0 \$0	0.00	NA) NA	0 \$0.0 0 \$0.0	0 NA
Total 31376MDZ2	Unavailable		95				100% 0 100% 0		0.00 N	Ť	\$0.00 \$0.00				0 \$0 A 0 \$0			0 \$0.00		0 \$0.0 0 \$0.0	
Total			95	\$10	,620,39	1.35	100% 0	\$	0.00	0	\$0.00	0	\$0.0	00	0 \$0	0.00		0 \$0.00	D	0 \$0.0	0
31376MFJ6	Unavailable		9	1 5	51/,66	2.20	100% 0	\$	0.00 N	A[0	120.00	nA[0	\$0.0	JUN	40180	J.U0	NΑ	U[\$U.00	JINΑ	0 \$0.0	JINA

Total		9	\$517,662.20	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00		\$0.00	-
31376MG55 Total	Unavailable	38 38					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	61	- / /		-	-	0 \$0.00	_	1		0 \$0.00					
Total		61	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376MG89 Total	Unavailable	54 54				_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MG97 Total	Unavailable	239 239	+ - / /			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
	Unavailable		\$19,778,195.10				0 \$0.00				0 \$0.00					
Total			\$19,778,195.10			_	0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376MH39 Total	Unavailable	142 142	\$13,414,106.77 \$13,414,106.77		-	-	0 \$0.00 0 \$0.00	NA (1	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	_	\$11,933,638.61				0 \$0.00 0 \$0.00	$\overline{}$	1		0 \$0.00					
Total 31376MH62	Unavailable	59	\$11,933,638.61 \$6,181,068.18				0 \$0.00	NA (П	0 \$0.00 0 \$0.00	П	0 \$0.00	П	\$0.00	П
Total	Chavanaok	59					0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376MH88 Total	Unavailable	140 140	\$11,492,346.37 \$11,492,346.37			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	-	\$11,485,736.90				0 \$0.00				0 \$0.00					
Total 31376MHC9	Unavailable	128 240	, ,,				0 \$0.00 0 \$0.00	NA (0 \$0.00		\$0.00		\$0.00	
Total	Unavailaut	240					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376MHD7 Total	Unavailable	75 75					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	27				_	0 \$0.00				0 \$0.00					
Total		27					0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376MHF2 Total	Unavailable	303 303	- / /				0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MHG0 Total	Unavailable	358 358					0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31376MHJ4 Total	Unavailable	-	\$10,023,859.98 \$10,023,859.98		1	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31376MHL9 Total	Unavailable	214 214	\$22,699,745.16 \$22,699,745.16				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MHM7 Total	Unavailable	70 70			-		0 \$0.00 0 \$0.00		1	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	89					0 \$0.00				0 \$0.00					
Total 31376MHP0	Unavailable	89	\$8,955,220.34 \$36,928,520.47				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Onavanaore	302					0 \$0.00	NA C			0 \$0.00		0 \$0.00		5 \$0.00	
31376MHQ8 Total	Unavailable	375 375				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MHT2	Unavailable	103				-	0 \$0.00	_	1		0 \$0.00		-	_	-	-
Total 31376MHU9	Unavailable	103 221	\$10,187,772.63 \$23,817,611.94				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	Onavanaore		\$23,817,611.94			_	0 \$0.00		1		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376MHX3 Total	Unavailable		\$18,104,599.77 \$18,104,599.77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MHY1	Unavailable	78					0 \$0.00				0 \$0.00					
Total	Transidalo	78					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376MJA1 Total	Unavailable	542 542			-	-	0 \$0.00 0 \$0.00	_	1		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-
31376MJB9 Total	Unavailable	159 159	\$13,613,188.42 \$13,613,188.4 2			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376MJC7	Unavailable	261	\$14,791,088.11	100% 0	\$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA	\$0.00	NA		
Total			\$14,791,088.11				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376MJD5 Total	Unavailable		\$12,908,287.52 \$12,908,287.5 2				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MJE3 Total	Unavailable	161 161	\$9,334,272.58 \$9,334,272.58			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376MJG8	Unavailable	57					0 \$0.00				0 \$0.00					
Total		57				_	0 \$0.00		-		0 \$0.00		\$0.00		\$0.00	_

1	31376MK92	Unavailable	42	\$4,220,696,09	100%	00.00	N A	00.00	N A C	0.00	NIA I	00.00	NA	00.02	NA (00.00	NA
Trad		Unavanaure					_										
1.70 1.70		Unavailable	_														
Triangle																	
Treat	-	Unavailable	_														
1.		Unavailable	_				_		-	1	_		-	-	_		
Table	Total		31	\$3,512,209.17	100%												
177-04179		Unavailable					_										
1770AH795	31376MPF3	Unavailable	27	\$2,038,975.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Trigory Communication Co	Total		27	\$2,038,975.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
175040070		Unavailable															
Triangle		Linavailable															
Tread		Chavanabic	-		-		_		-	1			-	-	_		_
13776MRC2 Describable 0.8 310.07 485.44 107940 0.8 30.07 A40 83.00 A40 83.00 A40 83.00 A40 83.00 A40 83.00 A40 83.00 A40 83.00 A40 83.00 A40		Unavailable															
Total																	
Trouble		Unavailable	_														
1375/MRZZ	31376MRW4	Unavailable	_							\$0.00							
Treat	Total		29	\$3,170,117.50	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	H
1376MYS Darwaliable 22 \$4,033,114,50 100% 0 \$0.000 NA		Unavailable	_				_		-	1	_	-3					_
Trust		[Inavailable															
Total		e minute management of the man													_		
1376MNYT Chavailable 16 \$2,021,299,48 109% \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.		Unavailable															
Total																	
Total		Unavailable															
12 S2,207,544.60 100% 0 S0,00 NA		Unavailable	_														
Total																	
Total		Unavailable				· .	$\overline{}$		-		_		-	-i-	$\overline{}$		$\overline{}$
11 S813,376.59 100% 0 50.00 NA 0 50.00	31376MXN7	Unavailable	10	\$1,013,473.03	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Titata	Total		10	\$1,013,473.03	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31376MZ18		Unavailable															
Total	31376MYV8	Unavailable	35				NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			-														
31376MZJ4		Unavailable										_			_		
Total		Unwailabla		, ,,													
Total		Unavanable															
31376PEM3		Unavailable															
Total		77 711															
Total 9 \$587,022.39 100% 0 \$0.00 0 \$0.		Unavailable	-								_	-3	-	-	_		_
31376PBB0 Unavailable 29 \$2,377,997.93 100% 0 \$0.00 NA 0		Unavailable															
Total 29 \$2,377,997.93 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 <																	
Total 32 \$2,677,527.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 \$0.00 NA <th< td=""><td></td><td>Unavailable</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Unavailable	_														
Total 32 \$2,677,527.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 \$0.00 NA <th< td=""><td>31376PBD6</td><td>Unavailable</td><td>32</td><td>\$2,677,527.28</td><td>100%</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td><td>\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA</td></th<>	31376PBD6	Unavailable	32	\$2,677,527.28	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 39 \$3,121,286.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0																	
31376PEG6 Unavailable 86 \$8,421,149.03 100% 0 \$0.00 NA	-	Unavailable	_														
Total 86 \$8,421,149.03 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00		Linavailable															
Total 34 \$3,084,142.20 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <		S ACT CARROLL	_												_		-
31376PEM3 Unavailable 144 \$12,015,953.53 100% 0 \$0.00 NA		Unavailable															
Total 144 \$12,015,953.53 100% \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																	Ш
 		Unavailable					-		-		_		_		_		
			<u> </u>			-	Н	-	_		H	-	H		Н		Н

31376PG41 Total	Unavailable	71 71					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PG58 Total	Unavailable		\$14,470,171.81 \$14,470,171.8 1				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PG66	Unavailable	274	\$19,453,954.65	100%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31376PG74	Unavailable	274 116	, ,				\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		116	\$7,131,117.83	100%	\$0.00	0	\$0.00		\$0.	00	0 \$0.00	П	0 \$0.00		\$0.00	
31376PG82 Total	Unavailable	101 101	\$5,404,742.63 \$5,404,742.63				\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PG90 Total	Unavailable	63 63					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PH24 Total	Unavailable	35 35					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PHA6 Total	Unavailable	38 38					\$0.00 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PHC2	Unavailable	285	\$27,761,768.81	100% 0	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31376PHD0	Unavailable	285 72					\$0.00 \$0.00		\$0.0 0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		72	\$8,423,476.52	100%	\$0.00	C	\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376PHE8 Total	Unavailable	18 18	1 / 1 1 /				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PHL2 Total	Unavailable	45 45					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PHM0 Total	Unavailable	10 10					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PJQ9 Total	Unavailable	38 38					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PL86	Unavailable	23	\$1,011,176.06	100% 0	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total 31376PL94	Unavailable	23 23					\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	
Total	[Januariah]	23					\$0.00			\top	0 \$0.00	П	0 \$0.00		\$0.00	П
31376PMS1 Total	Unavailable		\$100,699,363.76 \$100,699,363.76		\$0.00	0		H	\$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31376PMT9 Total	Unavailable	689 689	4 - 77				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PMU6 Total	Unavailable		\$101,690,767.28 \$101,690,767.28				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PMV4 Total			\$111,197,212.94 \$111,197,212.94				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	624			 	_	\$0.00 \$0.00	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31376PNL5	Unavailable	20					\$0.00				0 \$0.00					
Total 31376PQ99	Unavailable	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00	П	\$0.		0 \$0.00		0 \$0.00		\$0.00	
Total		12	\$1,538,221.72	100%	\$0.00	0	\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376PRA5 Total	Unavailable	132 132	\$16,284,282.66 \$16,284,282.66				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PRB3 Total	Unavailable	339 339					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PRC1 Total	Unavailable	300 300					\$0.00 \$0.00		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31362W2T2 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	1 1	\$5,050,000.00 \$5,050,000.00				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31362W3B0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$3,150,000.00	100%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31362W3Z7	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	2	\$3,150,000.00 \$12,053,600.00				\$0.00 \$0.00		\$0.0 0 \$0.0		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		2	\$12,053,600.00	100%	\$0.00	0	\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31362W5D4 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	4-77				\$0.00 \$0.00		\$0.	00	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31362W5G7 Total	BANKERS MUTUAL	1 1	4 - 7 7				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31362W5Z5	ARCS COMMERCIAL MORTGAGE COMPANY	1	\$2,500,000.00	100%	\$0.00	NAC	\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total		1	\$2,500,000.00	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	— —
31365EHS5 Total	Unavailable	14 14	4 / /				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	24			-	-	0 \$0.00	-	-		0 \$0.00					
Total		24	, , ,				0 \$0.00))			0 \$0.00		\$0.00		\$0.00	
31371FPV8 Total	Unavailable	_	\$324,222,678.62 \$324,222,678.62			_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31371FPW6 Total	Unavailable	_	\$328,523,397.79 \$328,523,397.79			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	193	\$14,914,149.92	100% 0	\$0.00		0 \$0.00				0 \$0.00			NA	\$0.00	NA
Total			\$14,914,149.92				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31371FQ62 Total	Unavailable	84 84	4 , ,		-	-	0 \$0.00 0 \$0.00	NA (-	_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31371FQD7 Total	Unavailable	877 877	, , , , , , , , , , , , ,			_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31371FQK1	Unavailable	646	4) /				0 \$0.00				0 \$0.00					
Total		646	, , ,		,,,,,		0 \$0.00	NIA (0 \$0.00		\$0.00		\$0.00	Ш
31371FQM7 Total	Unavaliable		\$12,389,957.20 \$12,389,957.20			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31371FQU9 Total	Unavailable	294 294					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31371FRB0	Unavailable	42					0 \$0.00				0 \$0.00			_		_
Total 31371FRX2	Unavailable	42 27					0 \$0.00 0 \$0.00	NA (0 \$0.00		\$0.00		\$0.00	
Total	Unavanaute	27					0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00	
31371FSA1 Total	Unavailable	95 95	\$11,660,868.68 \$11,660,868.68			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	5					0 \$0.00	-			0 \$0.00					
Total 31371FSE3	Unavailable	17	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		17					0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31372WNU4 Total	Unavailable	17 17					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374VGF5 Total	Unavailable	8					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	15					0 \$0.00				0 \$0.00					
Total		15			Ì		0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31374X7C8 Total	Unavailable	30 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31375CY90 Total	Unavailable	_	\$11,105,449.78 \$11,105,449.78				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	97	\$10,602,335.62	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total	Transitable		\$10,602,335.62				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31375CZB4 Total	Unavailable	24 24				-	0 \$0.00 0 \$0.00	NA (1		0 \$0.00		50.00 \$0.00	-	\$0.00	_
31375MME0 Total	Unavailable	13 13				_	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	109					0 \$0.00				0 \$0.00					
Total 31375S7H7	Unavailable	53	\$10,896,976.52 \$6,055,899.79				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		53	\$6,055,899.79	100% 0	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31375URZ0 Total	Unavailable	3 3				_	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31375VA45 Total	Unavailable T	209 209	* //			_	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	209					0 \$0.00				0 \$0.00					
Total		29	\$3,760,421.57	100% 0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31375VA78 Total	Unavailable	58 58					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VZL0 Total	Unavailable The Control of the Contr	53 53				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375VZQ9	Unavailable		\$6,055,193.95 \$19,803,480.98				0 \$0.00				0 \$0.00					
Total		_	\$19,803,480.98			_	0 \$0.00		-		0 \$0.00	_	\$0.00		\$0.00	

242551/325		10	42,000,077,00	1000/	1 40.00	I I	0.00.00	NY A I	40.00		0 #0 00	l v	0.00.00		2 #0.00	
31375VZR7 Total	Unavailable	19 19	1 / /				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375VZS5	Unavailable	112	\$11,902,888.29	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$11,902,888.29	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	H	\$0.00	П
31375VZT3 Total	Unavailable	_	\$15,880,790.16 \$15,880,790.16				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Tr 2.11															
31375VZU0 Total	Unavailable	19 19				_	0 \$0.00 0 \$0.00	NA C	1	_	0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375VZW6	Unavailable	20	\$1,991,350.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,991,350.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
	Unavailable	48					0 \$0.00								\$0.00	
Total		48	, ,,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31375VZZ9 Total	Unavailable	108 108	1 - / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375XBU2	Unavailable	36	\$5,006,331.92	100%	0 \$0.00) NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		36				-	0 \$0.00	-		_	0 \$0.00	-	0 \$0.00	-	\$0.00	_
	Unavailable	78					0 \$0.00								\$0.00	
Total		78	\$9,907,418.99	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31375XEJ4 Total	Unavailable	33 33					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375XEK1	Unavailable	36					0 \$0.00								0 \$0.00	Ш
Total	Oneventeure	36					0 \$0.00 0 \$0.00			_	0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	8				-	0 \$0.00	-	1	_	-3	-			0 \$0.00	_
Total		8	\$804,545.39	100%		П	0 \$0.00			H	0 \$0.00	H	0 \$0.00	H	\$0.00	H
31375XW54 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	W 911															
31375XWR6 Total	Unavailable	25 25					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375XZW2	Unavailable	14	\$1,004,410.95	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,004,410.95	100%	0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31375YAX5	Unavailable	10 10					0 \$0.00								\$0.00	
Total							0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31375YD53 Total	Unavailable	9 9	\$1,007,272.85 \$1,007,272.85	_		-	0 \$0.00 0 \$0.00	_		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	-
31376AQG6	Unavailable	38	\$3,269,711.57	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,269,711.57	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31376ATB4 Total	Unavailable	65 65					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376BAR7 Total	Unavailable	60 60					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376BAS5	Unavailable	45	\$2,599,397.10	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		45	\$2,599,397.10	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31376CKN3	Unavailable	23					0 \$0.00								\$0.00	
Total		23					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376CUE2 Total	Unavailable	39 39					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376CWK6	Unavailable	397	\$49,938,709.43	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		397					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	_	\$10,973,268.96				0 \$0.00								\$0.00	
Total			\$10,973,268.96				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376CXH2 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376CXM1	Unavailable	10	\$1,508,555.48	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		10					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
-	Unavailable	44					0 \$0.00								\$0.00	
Total		44	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376CXQ2 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
	Unavailable	59					0 \$0.00								0 \$0.00	
Total	o an indicate	59					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376DR20	Unavailable	32					0 \$0.00			_		_			0 \$0.00	_
Total		32	\$4,004,244.65				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	Н
				1	1		1	 		1	1		T	1	1	_

31376DR53 Total	Unavailable	25 25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DR87 Total	Unavailable	18 18					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	62 62	\$6,503,082.62	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA	\$0.00 \$0.00	NA		NA
31376DRU8	Unavailable	13	\$1,023,133.69	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,526,873.14	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00) NA		NA	\$0.00 \$0.00	NA		NA
Total 31376DSC7		9					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376E2B5	Unavailable	9 54	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00		\$0.00	
Total	Unavailable	54 95	\$7,007,109.42	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
Total		95	\$9,980,468.63	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	101 101	\$9,921,494.43 \$9,921,494.43	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31376E3U2 Total	Unavailable	43 43					0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376E3V0 Total	Unavailable	22 22					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376ECV0 Total	Unavailable	172 172	\$16,835,197.25 \$16,835,197.2 5				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EDF4 Total	Unavailable	36 36					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EM98 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31376ET34 Total	Unavailable	158 158	\$20,084,610.62 \$20,084,610.62				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31376ET42 Total	Unavailable	434 434	4/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376EUW8 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	11 11	\$489,527.08	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA (-1	NA		NA
31376EUY4	Unavailable	14	\$841,494.94	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$7,349,989.06	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA (\$0.00 \$0.00	NA		NA
Total 31376EVU1		61 25	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376EVY3	Unavailable	25 47					0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376EX96	Unavailable	47 262					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	262		100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00	
Total		192	\$24,632,583.21	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	20 20	\$1,809,165.59	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00	
31376EYF1 Total	Unavailable	79 79				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	-
31376EYM6 Total	Unavailable	18 18				\rightarrow	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	-
31376F3X3 Total	Unavailable	69 69					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376F3Y1 Total	Unavailable	33 33			-	_	0 \$0.00 0 \$0.00	_	1	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	-
31376F6G7 Total	Unavailable		\$20,187,994.19 \$20,187,994.19				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376F6H5 Total	Unavailable	168 168	\$14,888,867.41 \$14,888,867.4 1			-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
	Unavailable	61					0 \$0.00						\$0.00			

Total		61	\$5,045,752.30	100%	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	Щ	0 \$0.00		\$0.00	-
31376F6L6 Total	Unavailable	205 205	\$19,869,585.34 \$19,869,585.34				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	79	. , , ,				0 \$0.00	-		_	0 \$0.00	_		_		_
Total 31376FEA1	Unavailable	79	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$ 0.00		\$0.00		\$0.00	
Total	Unavaliable	14 14				_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376FED5 Total	Unavailable	28 28	4 //			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	24					0 \$0.00				0 \$0.00					
Total	Tanadah.	24					0 \$0.00				0 \$0.00 0 \$ 0.00		0 \$0.00		\$0.00	
31376FM61 Total	Unavailable	231 231	- / /				0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376FMB0 Total	Unavailable	63 63				_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
	Unavailable	9	4-,00-,-				0 \$0.00				0 \$0.00					
Total 31376GA47	Unavailable	9 18	, ,,,,		, , , , ,		0 \$0.00 0 \$0.00	NIA (0 \$0.00 0 \$0.00		\$0.00		\$0.00	Ш
Total	Onavanaore	18				_	0 \$0.00	NA (0 \$0.00	_	5 \$0.00 \$0.00	_	\$0.00 \$0.00	_
31376GAZ8 Total	Unavailable	14 14	- / /				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	11	4))				0 \$0.00	-			0 \$0.00					_
Total 31376GL78	Unavailable	20					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total		20					0 \$0.00	(\$0.00	Н	0 \$0.00		\$0.00		\$0.00	
31376GLG8 Total	Unavailable	108 108	+ / -/			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376GQG3 Total	Unavailable	30 30	- / /				0 \$0.00 0 \$0.00	NA (-		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	22					0 \$0.00				0 \$0.00					
Total		22	\$1,990,456.74	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376GS97 Total	Unavailable	12 12				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31376GSY2 Total	Unavailable	21 21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$21,270,552.69	100% 0	\$0.00	NA	0 \$0.00	NA (0 \$0.00					
Total		205	, , .,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376HJF1 Total	Unavailable	11 11		100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HJG9 Total	Unavailable	18 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	Unavailable	346				_	0 \$0.00				0 \$0.00					
Total 31376HS38	Unavailable	346 205	, , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$ 0.00		\$0.00		\$0.00	
Total	Unavanaule	205				_	0 \$0.00	(1		0 \$0.00		\$0.00 0 \$0.00	_	\$0.00	_
31376HS53 Total	Unavailable	39 39				_	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376HS61 Total	Unavailable	11 11					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$1,276,386.17				0 \$0.00				0 \$0.00					
Total			\$28,226,828.75	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376HSC8 Total	Unavailable	233 233			-	_	0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376HSD6 Total	Unavailable		\$17,831,732.42 \$17,831,732.42			_	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	49					0 \$0.00				0 \$0.00					
Total		49	\$4,967,708.16	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31376HSF1 Total	Unavailable	321 321					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$39,671,049.14 \$39,671,049.14			_	0 \$0.00	-			0 \$0.00					
Total 31376HSJ3	Unavailable	334 157					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		157				_	0 \$0.00		-		0 \$0.00		\$0.00		\$0.00	

31376HSL8	Unavailable	215	\$24,827,060.20	1000/	\$0.00	INT A	0 \$0.00	NI A	\$0.00	INT A	100.00	NI A	0 00	NTA 4	0 \$0.00	NA
Total	Ullavallable	215					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	_	0 \$0.00	_
	Unavailable	272	/ /				0 \$0.00								0 \$0.00	
Total			\$29,722,177.25				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	Ш
31376HSP9 Total	Unavailable	181 181	\$19,834,667.96 \$19,834,667.96				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31376HSR5	Unavailable	25	\$2,015,912.15	100%	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		25					0 \$0.00	0		H	0 \$0.00		0 \$0.00		0 \$0.00	曰
31376HSS3 Total	Unavailable		\$19,831,576.46 \$19,831,576.46				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	77 9 11															
31376HTB9 Total	Unavailable	152 152	\$19,809,693.90 \$19,809,693.90		1		0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376HTC7	Unavailable	16	\$1,930,714.56	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00				0 \$0.00	NA
Total		16	\$1,930,714.56	100%	\$0.00	\Box	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31376HTE3 Total	Unavailable	13 13			-	-	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
	Unavailable	235					0 \$0.00								0 \$0.00	
Total	Unavanianie	235				_	0 \$0.00	0			0 \$0.00		0 \$0.00	_	0 \$0.00	
	Unavailable	30					0 \$0.00								0 \$0.00	
Total		30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	Ш
31376HTJ2 Total	Unavailable	154 154	\$18,673,264.94 \$18,673,264.94				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
	Unavailable		\$11,899,693.66				0 \$0.00								0 \$0.00	
Total		121				-	0 \$0.00	0	1	_	0 \$0.00		0 \$0.00		0 \$0.00	_
31376HTL7	Unavailable	42					0 \$0.00								0 \$0.00	
Total		42	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376HTP8 Total	Unavailable	84 84					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376HTW3	Unavailable	82	\$10,098,459.65	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$10,098,459.65	100%			0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376HTX1 Total	Unavailable		\$15,146,868.82 \$15,146,868.82				0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	77 - 211															
31376HTY9 Total	Unavailable	-	\$10,097,210.17 \$10,097,210.17	-	· .	_	0 \$0.00 0 \$0.00			-	0 \$0.00	-	0 \$0.00	_	0 \$0.00 0 \$0.00	-
31376HYM9	Unavailable	92					0 \$0.00		\$0.00						0 \$0.00	
Total		92	, , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376HYN7 Total	Unavailable		\$19,491,246.20 \$19,491,246.20				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376HYP2	Unavailable	63	\$5,779,422.28	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		63					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376HYR8	Unavailable		\$12,985,533.80 \$12,985,533.80				0 \$0.00	$\overline{}$			_			_	0 \$0.00	
Total							0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376HZ22 Total	Unavailable	158 158	\$11,934,489.46 \$11,934,489.46				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable		\$13,985,155.34				0 \$0.00								0 \$0.00	
Total		171	\$13,985,155.34	100%	\$0.00	H	0 \$0.00	0	\$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	H
31376HZX4 Total	Unavailable	253 253	\$19,846,871.54 \$19,846,871.54		-	_	0 \$0.00 0 \$0.00	_		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
	Unavailable		\$20,027,916.76				0 \$0.00								0 \$0.00	
Total		_	\$20,027,916.76 \$20,027,916.76				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376HZZ9	Unavailable	32					0 \$0.00								0 \$0.00	
Total		32	, ,,.				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376JD71 Total	Unavailable	322 322					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376JGE3	Unavailable	11	\$1,001,776.41	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		11					0 \$0.00		1		0 \$0.00		0 \$0.00		0 \$0.00	
31376JJP5 Total	Unavailable	38 38					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-
	Transitable															
31376JJQ3 Total	Unavailable	65 65					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376JJR1	Unavailable	39					0 \$0.00			_		_	_	_	0 \$0.00	
Total		39	\$3,933,321.55				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	뮈
	1		i	 	Í		1		i		1	_	i			

31376JJS9 Total	Unavailable	29 29					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376JNH8 Total	Unavailable	11 11					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376JNW5	Unavailable	326	\$45,639,518.53	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376JNX3	Unavailable	326 351	\$45,639,518.53 \$48,119,807.89				0 \$0.00	NA (0 \$0.00		\$0.00		0 \$0.00	
Total		351	\$48,119,807.89	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376JP37 Total	Unavailable	76 76					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376K3T1 Total	Unavailable	23 23					0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376K5T9 Total	Unavailable	9					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376KY67 Total	Unavailable	27 27					0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376KY91	Unavailable	25	\$3,025,483.05	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376KYC4	Unavailable	25 23					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total	T 211	23					0 \$0.00				\$0.00		\$0.00		\$0.00	
31376KYF7 Total	Unavailable	30 30	\$3,566,075.43	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31376KYG5 Total	Unavailable 	40 40	4 //				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376KYK6 Total	Unavailable	70 70					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376KYL4 Total	Unavailable	27 27					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376KYM2 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376KZC3	Unavailable	57	\$5,579,303.98	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376L3N2	Unavailable	202	\$5,579,303.98 \$20,001,427.73				0 \$0.00				\$0.00		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	202	\$20,001,427.73 \$12,001,072.01	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31376L3R3 Total	Unavaliable	132					0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376LCL6 Total	Unavailable	54 54					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LCM4 Total	Unavailable	17 17					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LCP7 Total	Unavailable	171 171					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LCQ5 Total	Unavailable	141 141				_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LE59	Unavailable	52	\$3,042,130.53	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376LE67	Unavailable	52 49					0 \$0.00				\$0.00		\$0.00 0 \$0.00		0 \$0.00	Ш
Total 31376LE83	Unavailable	49 59					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 0 \$0.00	
Total		59	\$3,629,821.91	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376LFL3 Total	Unavailable	-	\$19,448,580.61 \$19,448,580.61			-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31376LFM1 Total	Unavailable	336 336	4 1,1 1,1				0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376LFN9 Total	Unavailable	93 93					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LFP4	Unavailable	390 390	\$50,119,059.08	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA () NA		NA (NA	0 \$0.00 0 \$0.00	NA
		189	\$24,144,358.68	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376LFS8	Unavailable	189			\$0.00		0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
Total		83	\$4,735,922.84	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376LJ21	Unavailable	58	\$4,953,775.07	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		58	\$4,953,775.07	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	— —
31376LJ39 Total	Unavailable	73 73					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	30			3	_	0 \$0.00	-			0 \$0.00					
Total 31376LJ70	Hannilahla	30 31	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00	NIA (0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	31				_	0 \$0.00 0 \$0.00	NA (0 \$0.00		0 \$0.00		\$0.00	
31376LJ88 Total	Unavailable	17 17	4 /2 2 /2 2				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	
	Unavailable	57					0 \$0.00				0 \$0.00					
Total	Transitable	57					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376LMW1 Total	Unavailable	87 87	4 - / /		3	_	0 \$0.00 0 \$0.00	NA (-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376LMX9 Total	Unavailable	42 42	4 / /			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	52					0 \$0.00	-			0 \$0.00					
Total 31376LNA8	Unavailable	52	\$4,997,423.43 \$4.952.194.37				0 \$0.00	NA (0 \$0.00		\$0.00		\$0.00	Ш
Total	Unavanable	57	4 / /			_	0 \$0.00	NA (0 \$0.00	_	5 \$0.00 \$0.00	_	\$0.00	
31376LNB6 Total	Unavailable	92 92					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376LNF7	Unavailable	27				_	0 \$0.00	-			0 \$0.00	_		_		
Total 31376LNH3	Unavailable	27 50					0 \$0.00 0 \$0.00	NA (0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		50					0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376LU69 Total	Unavailable	807 807	4,, -				0 \$0.00 0 \$0.00		\$34,058.81 \$34,058.81		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376LUJ1 Total	Unavailable	73 73					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$19,938,539.07				0 \$0.00				0 \$0.00					
Total		151	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31376LVN1 Total	Unavailable	25 25				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31376LVQ4 Total	Unavailable	42 42					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376LVR2	Unavailable	29	\$3,303,881.83	100%	\$0.00	NA	0 \$0.00	NA (0 \$0.00				\$0.00	NA
Total		29					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376LW26 Total	Unavailable	31 31					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31376LWZ3 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	10					0 \$0.00				0 \$0.00					
Total 31376MD58	Unavailable	118	\$712,436.83 \$12,422,025.62				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total	Chavanaok		\$12,422,025.62			_	0 \$0.00	(0 \$0.00		\$0.00	_	\$0.00	_
31376MD66 Total	Unavailable		\$17,126,440.34 \$17,126,440.34			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31376MEA6 Total	Unavailable	22 22					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	77					0 \$0.00				0 \$0.00					
Total		77	\$8,653,680.81	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376MJM5 Total	Unavailable	47 47				_	0 \$0.00 0 \$0.00	-	-		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	161 161				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376ML75		45					0 \$0.00				0 \$0.00					
Total		45					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31376ML83 Total	Unavailable	458 458	\$51,622,202.07 \$51,622,202.07				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	22				_	0 \$0.00				0 \$0.00					
Total 31376MM33	Unavailable	18					0 \$0.00 0 \$0.00			П	0 \$0.00	П	\$0.00 \$0.00	П	\$0.00 \$0.00	П
Total		18			-	_	0 \$0.00				0 \$0.00		\$0.00		\$0.00	

21270 0 () 7	[]	221	#22 257 0 47 20	1000/	1 0000	I NT A	00000	NIA G		DIA.	0.00.00	NI A	00000	L L	0 60 00	
31376MMA7 Total	Unavailable	221 221	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376MMH2	Unavailable	17	\$1,995,615.97	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,995,615.97	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\square	0 \$0.00	Н	\$0.00	Н
31376MMJ8 Total	Unavailable	169 169	\$21,557,339.83 \$21,557,339.83				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Tr. 211												0 \$0.00			
31376MMK5 Total	Unavailable	33 33				_	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31376MML3	Unavailable	617	\$69,064,692.15	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		617	\$69,064,692.15	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
	Unavailable		\$18,363,052.09				0 \$0.00						0 \$0.00			
Total			\$18,363,052.09				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376MMP4 Total	Unavailable		\$13,916,450.11 \$13,916,450.11				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376MMT6	Unavailable	39	\$5,022,489.38	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Gravuranic	39					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376MMU3	Unavailable	59				_	0 \$0.00						0 \$0.00			
Total		59	\$7,352,099.18	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0.00	Н
31376MMW9 Total	Unavailable		\$19,099,954.62 \$19,099,954.62				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable										Ì		0 \$0.00			Ш
31376MMX7 Total	Unavailable	72 72					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31376MMY5	Unavailable	47	1 //			NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		47	\$4,945,042.50	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	П	\$0.00	\blacksquare
	Unavailable	67 67					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total																
31376MPJ5 Total	Unavailable	23 23					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376MPK2	Unavailable	31	\$2,990,566.71	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	S. M. VILLOND	31					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	27					0 \$0.00						0 \$0.00			
Total		27	\$2,983,959.39	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376MR61 Total	Unavailable	20 20			1	-	0 \$0.00 0 \$0.00	_		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-
	Unavailable	46					0 \$0.00						0 \$0.00			
Total	Unavariable	46					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	76		100%	\$0.00		0 \$0.00	-					0 \$0.00			
Total		76	\$8,131,792.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00 		\$0.00	\vdash
31376MTD4 Total	Unavailable	547 547	1 / - /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$13,033,130.04				0 \$0.00			П		П	0 \$0.00	П		П
Total	Unavanable		\$13,033,130.04 \$13,033,130.04				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376MTL6	Unavailable	155					0 \$0.00		\$0.00				0 \$0.00			
Total		155	\$20,023,269.50	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	Ш
31376MTT9 Total	Unavailable	17 17			-	-	0 \$0.00 0 \$0.00	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
	Unavailable	53	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00						0 \$0.00			
Total	Опичаларие	53 53					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable		\$14,715,118.34				0 \$0.00						0 \$0.00			
Total		136	\$14,715,118.34	100%	\$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	$oxed{\Box}$	\$0.00	$oxed{dash}$
31376MTX0 Total	Unavailable	48 48					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable						0 \$0.00			П	Ť	П	0 \$0.00	П		
31376MTZ5 Total	Unavailable	71 71				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31376MUH3	Unavailable	33	\$3,047,952.51	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		33	\$3,047,952.51	100%	\$0.00	П	0 \$0.00	(\$0.00		0 \$0.00	F	0 \$0.00	П	\$0.00	曰
31376MX23 Total	Unavailable	30 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376MY89 Total	Unavailable	14 14					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	
31376P2G9	Unavailable	37	\$5,033,524.81	100%	\$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00		0 \$0.00		0 \$0.00	NA
Total		37					0 \$0.00			_	0 \$0.00		0 \$0.00		\$0.00	_
H	1				1	H	-	-	1	1	-	 	+	 	+	\vdash

31376P2J3 Total	Unavailable	293 293	\$34,515,732.35 \$34,515,732.35				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376P2K0 Total	Unavailable	221 221	4 / /				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376P2P9 Total	Unavailable	68 68	\$7,196,523.71	100%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00) NA	0 \$0.00 0 \$0.00	NA (NA		NA
31376P2Q7	Unavailable	182	\$21,058,521.35	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		\$10,305,730.80	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	\$0.00 \$0.00	NA (NA		NA
Total 31376P2S3	Unavailable	81 87	\$10,305,730.80 \$8,221,842.50				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376P2T1	Unavailable	87 47					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		\$0.00	
Total	Unavailable	47 36	\$4,281,405.99	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00	
Total		36	\$3,079,021.10	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	П
Total	Unavailable	87 87	\$6,993,882.72 \$6,993,882.72	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00)	\$0.00 \$0.00		\$0.00		\$0.00	
31376P3F0 Total	Unavailable	7 7				_	0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376P3G8 Total	Unavailable 	102 102	\$10,617,134.00 \$10,617,134.00				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31376P3L7 Total	Unavailable	63 63					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376P3N3 Total	Unavailable	17 17					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376P3Q6 Total	Unavailable	8 8			-	_	0 \$0.00 0 \$0.00	NA (1	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$ 0.00	_
31376P3T0 Total	Unavailable	25 25					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31376PB46 Total	Unavailable	87 87	4-77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PBR5 Total	Unavailable	91 91	\$9,979,788.75 \$9,979,788.75				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PDB8 Total	Unavailable	106 106	\$13,748,540.84	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA (NA		NA
31376PDD4	Unavailable	84	\$7,277,208.28	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
	Unavailable		\$47,192,752.32	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	\$0.00 \$0.00	NA (NA		NA
Total 31376PDF9	Unavailable		\$47,192,752.32 \$101,336,377.82				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376PDJ1	Unavailable		\$101,336,377.82 \$13,626,789.88				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376PDL6	Unavailable	110	\$13,626,789.88 \$25,765,780.58				0 \$0.00 0 \$0.00		\$0.00	0	\$0.00		\$0.00		\$0.00	
Total	Unavailable	248 58	\$25,765,780.58	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00)	\$0.00 \$0.00 \$0.00		\$0.00		\$0.00	
Total		58	\$5,639,724.50	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	136	\$13,046,856.07 \$13,046,856.07	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31376PEX9 Total	Unavailable	=	\$15,437,282.49 \$15,437,282.49			-	0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	
31376PGQ2 Total	Unavailable 	63 63				1 1	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31376PGR0 Total	Unavailable	87 87	\$10,038,021.15 \$10,038,021.15				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PGS8 Total	Unavailable	62 62					0 \$0.00 0 \$0.00	NA (1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PHG3 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PHH1 Total	Unavailable	31 31				1 1	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376РНЈ7	Unavailable	26	\$2,589,206.30	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		26	\$2,589,206.30	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	<u>—</u>
31376PJP1 Total	Unavailable	279 279	4 -//				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376PLC7	Unavailable	32	\$2,578,373.79	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		32					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376PLD5 Total	Unavailable	51 51	\$4,101,902.25 \$4,101,902.25			_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376PLE3	Unavailable	56				NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		56	\$5,009,613.00	100%			0 \$0.00				0 \$0.00		0 \$0.00 		\$0.00	
31376PLG8 Total	Unavailable		\$19,652,416.70 \$19,652,416.70				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PLJ2	Unavailable	32				_	0 \$0.00	-	1	_	0 \$0.00	-	-	_	-	_
Total		32					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376PLX1 Total	Unavailable	19 19	4 //-			_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Unavailable	12	4 / /				0 \$0.00				0 \$0.00	_		_		_
Total		12	, , ,				0 \$0.00))			0 \$0.00		\$0.00		\$0.00	Ш
31376PMB8 Total	Unavailable	46 46	4 /- /			_	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376PMG7 Total	Unavailable	18 18					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$ 0.00	
31376PMH5	Unavailable	15					0 \$0.00				0 \$0.00					
Total	Chavanabre	15					0 \$0.00	(0 \$0.00	_	\$0.00 \$0.00	_	\$0.00	_
31376PMK8 Total	Unavailable	14 14					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	32					0 \$0.00				0 \$0.00	П		П	i –	П
Total		32				_	0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376PNR2 Total	Unavailable	24 24					0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PNV3	Unavailable	753	\$100,194,942.24	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$100,194,942.24				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376PPY5 Total	Unavailable	20 20				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376PQM0	Unavailable	31					0 \$0.00				0 \$0.00					
Total 31376PR72	Unavailable	31					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavanabre	54 54		100% 0	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PRK3 Total	Unavailable	31 31					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	23					0 \$0.00				0 \$0.00					
Total		23					0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376PS89 Total	Unavailable	8 8					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376PSF3	Unavailable	9	\$1,007,566.37	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total		9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376PSX4 Total	Unavailable	11 11				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PSZ9	Unavailable	18					0 \$0.00				0 \$0.00					
Total		18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376PTA3 Total	Unavailable		\$21,048,115.25 \$21,048,115.25				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PTC9	Unavailable	77					0 \$0.00				0 \$0.00					
Total	Lagrailabla	77	\$6,665,256.40 \$4,078,808.86				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31376PV36 Total	Unavailable	41 41				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376PV44 Total	Unavailable	34 34					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PV51	Unavailable	54					0 \$0.00				0 \$0.00					
Total	Pharmadat	54					0 \$0.00				0 \$0.00 0 \$0.00		5 \$0.00 \$0.00		\$0.00	
31376PV77 Total	Unavailable	35 35				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		\$0.00 \$0.00	
31376PV85	Unavailable	21			ĺ		0 \$0.00			П	0 \$0.00	П		П	İ	П
Total		21				_	0 \$0.00				0 \$0.00		\$0.00		\$0.00	

31376PWB7	Unavailable	14	\$1,019,108.98	100% (0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,019,108.98	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	H
	Unavailable	31					0 \$0.00	_					0 \$0.00			
Total		31					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	Н
31376PWF8 Total	Unavailable 	60 60					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PWG6 Total	Unavailable	78 78					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PWJ0	Unavailable	16	\$1,524,058.54	1000/ (0 60.00	NIA	0 \$0.00	NIA C	\$0.00	NIA (0.00	NI A	0 \$0.00	NI A	0 60 00	NA
Total	Undvandule	16					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376PX91	Unavailable	21	\$2,011,139.56	100% (0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
	Unavailable		\$10,314,756.20				0 \$0.00	_					0 \$0.00			
Total		103	\$10,314,756.20	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00		0 \$0.00	\mathbb{H}
	Unavailable	117 117					0 \$0.00 0 \$0.00	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
Total		117														
31376PYW9 Total	Unavailable	11 11	\$1,673,555.01 \$1,673,555.01				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
	Unavailable	9					0 \$0.00						0 \$0.00			
Total	Onevalianic	9					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31376PZK4	Unavailable	72	\$5,981,412.48	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		72					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376PZU2	Unavailable	27	- / /				0 \$0.00	NAC				NA	0 \$0.00	NA		
Total		27	\$2,013,276.43	100%	\$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	干
	Unavailable	38 38					0 \$0.00 0 \$0.00	NA C			\$0.00 \$0.00		0 \$0.00			
Total		38											0 \$0.00		0 \$0.00	
31376Q4L4 Total	Unavailable	18 18					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
	[]												0 \$0.00			
Total	Unavailable	18 18					0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376Q5C3	Unavailable	191	\$22,041,095.80	100% (0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		191					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376QA52	Unavailable	14	\$1,140,445.49	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,140,445.49	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\vdash
31376QA60	Unavailable	33 33					0 \$0.00						0 \$0.00 0 \$0.00			
Total							0 \$0.00				0 \$0.00				0 \$0.00	
31376QA86 Total	Unavailable	57 57					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$13,014,235.13				0 \$0.00						0 \$0.00			
Total	Undvandue		\$13,014,235.13				0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00		0 \$0.00	
31376QAQ6	Unavailable	13	\$1,129,606.34	100% (0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		13	\$1,129,606.34	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
	Unavailable	14					0 \$0.00	_					0 \$0.00			
Total		14	\$1,541,138.87	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376QAT0 Total	Unavailable	67 67					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QAU7 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QAV5	Unavailable	19				NA	0 \$0.00	NAIC	\$0.00	NA	0 \$0 00	NA	0 \$0.00	NA) \$0 no	NΔ
Total	S ALL CARDIO	19					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376QAW3	Unavailable	19	\$1,123,803.58	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,123,803.58	100%	0 \$0.00	П	0 \$0.00	0	\$0.00	H	0 \$0.00	П	0 \$0.00	П	0 \$0.00	曰
_	Unavailable	73			-	-	0 \$0.00	-					0 \$0.00	-		_
Total		73	\$7,446,729.54	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376QBA0 Total	Unavailable		\$14,862,291.56 \$14,862,291.56				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QBD4 Total	Unavailable	277 277	, , - ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376QBV4	Unavailable	267	\$36,752,045.27				0 \$0.00		\$0.00				0 \$0.00			
Total	O MATABADA	267					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376QDP5	Unavailable	26	\$2,001,865.68	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		26				-	0 \$0.00	-			0 \$0.00		0 \$0.00		\$0.00	
					 	 	 			 	+	 	 	 	 	\vdash

31376QDQ3 Total	Unavailable	16 16	4 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QDT7 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	172	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00					
Total	T 211	172					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376QEM1 Total	Unavailable	26 26					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376QEN9 Total	Unavailable		\$16,895,210.55 \$16,895,210.5 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QEP4 Total	Unavailable	99 99			3		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QES8	Unavailable	11	\$1,003,100.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376QEU3	Unavailable	69					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		69	\$7,003,520.00	100%	\$0.00	П	0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	П
31376QG31 Total	Unavailable 	58 58					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376QG64 Total	Unavailable	22 22				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QGH0 Total	Unavailable	107 107	\$11,075,105.31 \$11,075,105.31			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
	Unavailable	93 93	\$10,051,407.32	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA		NA		NA
	Unavailable	29	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00					
Total	[Tanadah]	29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376QHN6 Total	Unavailable 	108 108	* //			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QHZ9 Total	Unavailable	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QJ38 Total	Unavailable	15 15	4 / -/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QJ46 Total	Unavailable	8					0 \$0.00 0 \$0.00		\$0.0		0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00	
31376QJ53 Total	Unavailable	16 16				NΑ	0 \$0.00 0 \$0.00		\$0.0		0 \$0.00 0 \$0.00			_	\$0.00 \$0.00	
31376QJF1	Unavailable	16				_	0 \$0.00				0 \$0.00					
Total 31376QJL8	Unavailable	16 39					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		39	\$4,698,786.59	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	
31376QJN4 Total	Unavailable	189 189					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QJQ7 Total	Unavailable	59 59				_	0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QJR5 Total	Unavailable	75 75					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QJV6	Unavailable	62	\$7,540,781.84	100%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376QJW4	Unavailable	62					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		8	\$671,936.59	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	
31376QJY0 Total	Unavailable 	16 16				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QN33 Total	Unavailable	46 46					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QNG4 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QNH2	Unavailable	32	\$2,956,328.38	100%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total	Unavailable	32 9					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00		\$0.00	
31376QP56 Total	UniavaildUtE	9					0 \$0.00 0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		\$0.00	
31376QP64 Total	Unavailable	21 21	\$2,010,351.25 \$2,010,351.25				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376QPA5	Unavailable	43	\$3,010,557.42	100%	\$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total		43	\$3,010,557.42	100% 0	\$0.00		\$0.00	-	\$0.0	00	0 \$0.00	Н	0 \$0.00		\$0.00	—
31376QPB3 Total	Unavailable	44 44	\$4,327,454.55 \$4,327,454.5 5				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
	Unavailable	45	\$3,298,908.40		-	_	\$0.00				0 \$0.00					
Total 31376QPN7		45 41	\$3,298,908.40 \$4,079,427.76				\$0.00 \$0.00	NIA (0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanable	41	\$4,079,427.76 \$4,079,427.76				\$0.00 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376QPQ0 Total	Unavailable	43 43	\$5,322,892.79 \$5,322,892.79				\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	85					\$0.00				0 \$0.00					
Total 31376QPV9	Unavailable	19	\$10,234,328.90 \$2,335,815.56				\$0.00 \$0.00	NΔ			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	Character	19	\$2,335,815.56				\$0.00	1 (2 1			0 \$0.00		0 \$0.00		\$0.00	
31376QPW7 Total	Unavailable	59 59					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QPX5 Total	Unavailable	62 62	\$6,091,829.66 \$6,091,829.66				\$0.00 \$0.00		\$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	9	\$1,009,383.64	100% 0	\$0.00		\$0.00				0 \$0.00					Ш
Total		9	, ,,.				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376QR39 Total	Unavailable	30 30	\$3,048,089.50 \$3,048,089.50				\$0.00 \$0.00	NA)			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376QRJ4 Total	Unavailable	17 17					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	13					\$0.00				0 \$0.00					
Total 31376QS20	Unavailable	13					\$0.00 \$0.00	NA	ĺ		0 \$0.00		0 \$0.00		\$0.00 \$0.00	Ш
Total		10	\$537,576.63	100% 0	\$0.00	(\$0.00		\$0.0	00	0 \$0.00		0 \$0.00		\$0.00	
31376QSA2 Total	Unavailable	26 26					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QSB0 Total	Unavailable	32 32					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA
31376QSF1 Total	Unavailable	11 11	\$1,483,010.26 \$1,483,010.26				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QSJ3 Total	Unavailable	17 17					\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QSL8 Total	Unavailable	8 8					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QSQ7 Total	Unavailable	14 14					\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QSU8 Total	Unavailable	10 10					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	14	\$811,939.44	100% 0	\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA		NA	\$0.00) NA
Total 31376QT37		133					\$0.00 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanaure	133					\$0.00		\$0.0	_	0 \$0.00	-	0 \$0.00	-	\$0.00	_
31376QT45 Total	Unavailable		\$13,330,515.31 \$13,330,515.31				\$0.00 \$0.00	_	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QT52 Total	Unavailable	706 706					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	46					\$0.00		i		0 \$0.00		Ť	П	Ī	П
Total		46					\$0.00		\$0.0	00	0 \$0.00		0 \$0.00		\$0.00	
31376QT94 Total	Unavailable	31 31					\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QTU7 Total	Unavailable	23 23	\$2,001,683.41 \$2,001,683.41				\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31376QTW3	Unavailable	32	\$2,238,567.91	100% 0	\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Transidalo	32					\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376QTY9 Total	Unavailable	77 77					\$0.00 \$0.00	NA)			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376QTZ6 Total	Unavailable	17 17					\$0.00 \$0.00	_	\$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31376QUA9	Unavailable	96	\$11,140,913.01	100% 0	\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		96	\$11,140,913.01	100%0	\$0.00		\$0.00		\$0.0	00	0 \$0.00	П	0 \$0.00	Щ	\$0.00	\Box

31376QUB7	Unavailable	128	\$11,097,947.23	100%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total		128	\$11,097,947.23	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	日
31376QUC5	Unavailable	347	47				0 \$0.00	NAC					0 \$0.00			
Total		347	\$39,770,452.71	100%	\$0.00		0 \$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.00	H	0 \$0.00	Н
	Unavailable	86	, ,, ,,				0 \$0.00	\rightarrow					0 \$0.00			
Total		86	\$10,128,748.66	100%	\$0.00	+	0 \$0.00	0	\$0.00	Ш	0 \$0.00		0 \$0.00	H	0 \$0.00	Н
	Unavailable	25				-	0 \$0.00	-					0 \$0.00			
Total		25	\$3,059,927.71	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	Н	\$0.00	Н
31376QUM3	Unavailable	47	\$6,148,895.55				0 \$0.00						0 \$0.00			
Total		47	\$6,148,895.55	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	\vdash	0 \$0.00	Н	\$0.00	Н
31376QUN1	Unavailable	13	4 / /				0 \$0.00	_					0 \$0.00			
Total		13	\$1,965,615.93	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	H	\$0.00	Н
31376QW33 Total	Unavailable	12 12					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Ittal		12														
31376QW74 Total	Unavailable	18 18			-	-	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31376QWK5 Total	Unavailable	48 48				_	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
												П	Ť T	П		П
31376QWY5 Total	Unavailable	32 32					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Usavailabla															
31376QX57 Total	Unavailable	18 18	4 //				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376QX81	Unavailable	78	\$9,954,372.76	1000/	\$0.00	NΛ	0 \$0.00	NAC	\$0.00	NI A	1 \$0.00	NI A	0 \$0.00			
Total	OHAVALIANIC	78 78				_	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QX99	Unavailable	79	\$9,969,260.33	100%	\$0.00	NA	0 \$0.00	NAIC	\$0.00	NA	0 \$0 00	NA	0 \$0.00	NA) \$0 00	NA NA
Total	Onevendor	79					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376QXB4	Unavailable	42	\$5,923,941.81	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	O NEVERNOOPE	42					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376QYA5	Unavailable	78	\$10,053,220.21	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		78					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376QZE6	Unavailable	37	\$4,291,076.32	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		37	\$4,291,076.32	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31376QZP1	Unavailable	102	\$10,073,897.77	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		102	\$10,073,897.77	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н
31376R2A8	Unavailable	19					0 \$0.00						0 \$0.00			
Total		19	\$1,535,533.82	100%	\$0.00	+	0 \$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00	Н	\$0.00	Н
	Unavailable	37					0 \$0.00						0 \$0.00			
Total		37	\$3,874,891.95	100 76	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376R2C4 Total	Unavailable	60 60					0 \$0.00 0 \$0.00	NA C		NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			, , ,							П		П	Ť T	П		П
31376R2D2 Total	Unavailable	364 364	\$36,419,339.17 \$36,419,339.17				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	_
	[
31376R2E0 Total	Unavailable	16 16					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376R2F7	Unavailable	136	\$9,747,856.94	100%	90.00	NΑ	0 \$0.00	NAC	\$0.00	NA	1 \$0 00	NA	0 \$0.00	NA	1 \$0.00	NA
Total	S.A. GREETE	136					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376R2G5	Unavailable	24	\$2,974,577.19	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		24			\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376R2J9	Unavailable	26	\$2,313,180.56	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		26	\$2,313,180.56	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376R2K6	Unavailable	16					0 \$0.00						0 \$0.00			
Total		16	\$1,314,698.03	100%	\$0.00	H	0 \$0.00	0	\$0.00	H	0 \$0.00		0 \$0.00	H	\$0.00	日
31376R2L4	Unavailable	42					0 \$0.00						0 \$0.00			
Total		42	\$3,203,739.28	100%	\$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00	$\vdash \vdash$
	Unavailable	38					0 \$0.00						0 \$0.00			
Total		38	\$2,074,446.35	100%	\$0.00	╫┤	0 \$0.00		\$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00	\dashv
31376R4X6	Unavailable	27					0 \$0.00						0 \$0.00			_
Total		27	\$1,502,747.34	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	H
31376R4Y4 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376R4Z1 Total	Unavailable	27 27					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			Ψ1,000,070,01			Ш	υψυ.υυ					Ш	J 40.00	Щ		口
					1	1 T						. 7	1	. 7	1	, 7

31376R5A5 Total	Unavailable	35 35					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376R5B3 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	25 25	\$1,307,246.71	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA (NA		NA
31376R5E7	Unavailable	22	\$1,207,176.40	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31376R5F4	Unavailable	22					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	20 72	\$1,053,645.46	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	\Box
Total		72	\$7,711,943.86	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.00		\$0.00	
31376RA35 Total	Unavailable	85 85					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RAC5 Total	Unavailable	13 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
31376RAE1 Total	Unavailable	41 41	\$2,086,735.69 \$2,086,735.69			-	0 \$0.00 0 \$0.00	-		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376RAG6 Total	Unavailable	16 16				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RAZ4 Total	Unavailable	222 222	1 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Unavailable		\$42,177,072.56	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA		NA		NA
31376RFC0	Unavailable	283 283	\$31,603,975.59	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA		NA		NA
31376RFH9	Unavailable	312	\$32,050,035.05	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA
Total 31376RFJ5	Unavailable	312 297	\$32,050,035.05 \$32,506,782.57				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31376RFK2	Unavailable	297 831		100%	\$0.00		0 \$0.00		\$0.00)	\$0.00		0 \$0.00		\$0.00	
Total		831	\$91,384,735.90	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00		\$0.00	
31376RFL0 Total	Unavailable	772 772	\$82,343,351.25 \$82,343,351.25				0 \$0.00 0 \$0.00	-	\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31376RFM8 Total	Unavailable	768 768	4- // -			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RG21 Total	Unavailable		\$19,820,145.45 \$19,820,145.45				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RG54 Total	Unavailable	11 11					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RG70 Total	Unavailable	12 12	- / /				0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376RJX0 Total	Unavailable	60 60	\$7,105,695.91	100%	\$0.00	_	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RKS9	Unavailable	58	\$7,052,295.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31376RKU4	Unavailable	58 775	\$7,052,295.00 \$85,442,875.83				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31376RQ95	Unavailable	775 72	\$85,442,875.83 \$10,053,315.05				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total		72	\$10,053,315.05	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00		\$0.00	
31376RQQ7 Total	Unavailable	5 5	\$604,534.86	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
31376RRA1 Total	Unavailable 	13 13				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RRF0 Total	Unavailable	27 27					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RRG8 Total	Unavailable	26 26			-		0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RRP8 Total	Unavailable	23 23					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376RRQ6	Unavailable	41	\$4,904,579.39	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA		NA
Total 31376RRX1	Unavailable	11	, , ,				0 \$0.00 0 \$0.00			Ш	0 \$0.00		\$0.00 \$0.00			

Total		11	\$1,087,165.31	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31376RSE2 Total	Unavailable	81 81					0 \$0.00 0 \$0.00	NA (-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	31				-	0 \$0.00	_			0 \$0.00					
Total 31376RSN2		31 135					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanable	135				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	_
31376RSP7 Total	Unavailable	86 86	4-/				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	_
	Unavailable	77					0 \$0.00				0 \$0.00					
Total	Transitable	77					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376RTM3 Total	Unavailable	24 24			3	-	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376RVJ7 Total	Unavailable	12 12				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	67	\$7,986,721.95				0 \$0.00				0 \$0.00	_		_		_
Total 31376RVR9	Unavailable	67 56	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$ 0.00		\$0.00		\$0.00	Ш
Total	Unavanable	56				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		5 \$0.00 \$0.00		\$0.00	
31376RVS7 Total	Unavailable	62 62					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RZ79 Total	Unavailable	23 23					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	65					0 \$0.00				0 \$0.00					
Total		65					0 \$0.00				0 \$0.00	П	\$0.00	П	\$0.00	П
31376RZ95 Total	Unavailable	41 41	\$2,972,400.38 \$2,972,400.38			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RZL8 Total	Unavailable	10 10					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376RZM6 Total	Unavailable	11 11					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$ 0.00	_
31376RZS3 Total	Unavailable	6 6			1	-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376SAE9 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SAH2 Total	Unavailable	63 63					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SR50	Unavailable	50					0 \$0.00				0 \$0.00	_		_	\$0.00 \$0.00	
Total 31376SR76	Unavailable	50					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00			Ш
Total		73	\$3,432,715.09	100%	\$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376SR92 Total	Unavailable	165 165					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SSA8 Total	Unavailable	164 164				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	\$0.00 \$0.00	_
31376SSB6	Unavailable	207	\$13,218,299.09	100% 0	\$0.00		0 \$0.00				0 \$0.00					
Total			\$13,218,299.09				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376SSC4 Total	Unavailable	63 63					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SSD2 Total	Unavailable		\$16,766,063.37 \$16,766,063.37				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SSF7	Unavailable		\$13,892,373.80				0 \$0.00				0 \$0.00					
Total		221	\$13,892,373.80	100%	\$0.00		0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376SSG5 Total	Unavailable	194 194				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376SSH3 Total	Unavailable	44 44					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SSJ9	Unavailable	39					0 \$0.00				0 \$0.00					
Total		39	\$3,877,154.16	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376SSM2 Total	Unavailable	52 52				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SSN0	Unavailable	21				_	0 \$0.00				0 \$0.00					_
Total		21	\$1,381,143.90	1100%	\$0.00	Н	0 \$0.00	(\$0.00		0 \$0.00	Щ	\$0.00	H	\$0.00	\vdash

31376SSP5	Unavailable	52	\$1,168,017.01	100%	0 \$0.00) NA	0 \$0.00	NA C	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		52	\$1,168,017.01	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
	Unavailable	403	+ -//				0 \$0.00	_					0 \$0.00			
Total		403	\$48,676,359.12	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00	H	\$0.00	Н
$\overline{}$	Unavailable		\$294,485,753.58				0 \$0.00	_					0 \$0.00			
Total			\$294,485,753.58			<u>'</u>	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31371FQS4 Total			\$275,885,167.51 \$275,885,167.51			-	0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371FQT2 Total	Unavailable		\$52,226,676.00 \$52,226,676.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371FR87 Total	Unavailable		\$13,449,470.62 \$13,449,470.62				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371FRE4	Unavailable	222	\$19,054,036.00	1000/	0 60.00	NIA	0 \$0.00	NIA C	\$0.00	NIA (0 60 00	NI A	0 \$0.00	NIA (0 60 00	NIA
Total	Oliavaliaule		\$19,054,036.00				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31371FRZ7	Unavailable	202	\$20,858,816.23	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		202			-	-	0 \$0.00	0		_	\$0.00		0 \$0.00		\$0.00	_
31371FTA0	Unavailable	63	\$7,885,266.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		63	\$7,885,266.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
	Unavailable		\$77,344,046.96				0 \$0.00						0 \$0.00			
Total		566	\$77,344,046.96	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
	Unavailable	12					0 \$0.00	\rightarrow					0 \$0.00			
Total		12					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31374KZE1 Total	Unavailable	27 27				-	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	[
31374Q6Q3 Total	Unavailable	47 47					0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31374UN69	Unavailable	24	\$1,978,521.51	100% (0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Onevendor	24					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31374VFF6	Unavailable	46	\$4,996,021.21	100%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		46	\$4,996,021.21	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31374VFH2	Unavailable	25				-	0\$0.00	-					0 \$0.00			
Total		25	\$2,549,427.90	100%	0 \$0.00)	0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	Н	\$0.00	Н
31374VGL2 Total	Unavailable	-	\$10,023,381.84 \$10,023,381.84	-	· .	_	0 \$0.00 0 \$0.00	_		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31374X7D6 Total	Unavailable	9					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31374X7E4	Unavailable	14	\$1,128,747.91	100% (0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ
Total	Chavanaore	14					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31375CZE8	Unavailable	103	\$11,107,531.65	100%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		103	\$11,107,531.65	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
31375CZF5	Unavailable		\$12,867,420.71				0\$0.00	-			_	_	0 \$0.00	_		
Total		138	\$12,867,420.71	100%	0 \$0.00	<u> </u>	0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31375CZG3 Total	Unavailable I	64 64					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	TY 9.11															
31375LCF0 Total	Unavailable	10 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31375VA86	Unavailable	272	\$30,586,460.57	100%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0 00	NΔ	0 \$0.00	NΔ) \$0 nn	NA
Total			\$30,586,460.57				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31375WD65	Unavailable	26	\$1,175,056.80	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		26	\$1,175,056.80	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	24					0 \$0.00						0 \$0.00			
Total		24	\$1,385,453.42	100%	0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31375X2D0 Total	Unavailable	14 14					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	TY 211															
31375XBA6 Total	Unavailable		\$10,014,857.49 \$10,014,857.49				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376C2R4	Unavailable	13					0 \$0.00						0 \$0.00			
Total	Oneventeric	13					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376CUM4	Unavailable	452	\$57,111,261.81	100%	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		452					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376CUN2	Unavailable	123		-			0 \$0.00			_			0 \$0.00	_	_	_
Total		123	\$12,687,366.65				0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00	H
		í	Í		1		i		Í		1	_	i	-	1	

31376CUS1 Total	Unavailable	12 12	4 / /-				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376CX25 Total	Unavailable	87 87					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376CX82	Unavailable	43	, , , , , , ,				0 \$0.00				0 \$0.00					
Total 31376CXW9	Travailable	43					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total	Ullavalilaule	80					0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	Ħ
31376CXX7 Total	Unavailable		\$10,413,832.91 \$10,413,832.91				0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376CXY5 Total	Unavailable	62 62					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31376CXZ2	Unavailable		\$19,572,443.26	100%	\$0.00	NA	0 \$0.00	NA () NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376DSE3	Unavailable	12	\$19,572,443.26 \$1,510,970.44				0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	77 933	12	, ,, ,,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376DSH6 Total	Unavailable	45 45	4-77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376EDR8 Total	Unavailable	55 55					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EDS6 Total	Unavailable	37 37					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EU32	Unavailable	5 5	\$258,938.36	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376EYJ3	Unavailable	118	,,-				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
Total		118	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376EYP9 Total	Unavailable	78 78					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EYR5 Total	Unavailable	53 53					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EYS3 Total	Unavailable	24 24	4)-)				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376EYU8 Total	Unavailable	22 22	. , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376EYV6	Unavailable	16	\$1,432,121.14	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376F6R3	Unavailable	16 35	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$ 0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total	77 933	35					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376F6S1 Total	Unavailable	48 48					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376F6V4 Total	Unavailable	45 45	- / /				0 \$0.00 0 \$0.00			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376F6W2 Total	Unavailable	382 382				-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376F6Z5 Total	Unavailable	87 87					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376F7B7	Unavailable	13					0 \$0.00				0 \$0.00					
Total	TT - 211	13					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376F7C5 Total	Unavailable	113 113	\$12,883,149.92 \$12,883,149.92				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		\$0.00 \$0.00	
31376FEJ2 Total	Unavailable	86 86				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376FEM5 Total	Unavailable	103 103				1 - 1	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31376FM79	Unavailable	362	\$40,082,879.99	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376GBB0	Unavailable	362 24	, ., ,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		24	\$2,499,937.19	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376GEK7 Total	Unavailable	54 54					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376GEL5 Total	Unavailable	39 39				1 - 1	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376GEP6	Unavailable	12	\$1,508,191.25	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA

Total		12	\$1,508,191.25	100%	\$0.00		\$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00		0 \$0.00	— —
31376GLH6 Total	Unavailable	44 44					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376GLK9 Total	Unavailable	18 18	- / /		1	-	\$0.00 \$0.00	\rightarrow			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	53	, , , , , ,				\$0.00				0 \$0.00					
Total		53					\$0.00		\$0.		0 \$0.00	П	0 \$0.00	П	\$0.00	
31376GLR4 Total	Unavailable	95 95					\$0.00 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376GLT0 Total	Unavailable	62 62					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376GMA0 Total	Unavailable	16 16	4 , - ,		1		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	29	, , , , , , , ,				\$0.00				0 \$0.00					
Total		29					\$0.00 \$0.00	NY A			0 \$0.00		0 \$0.00		\$0.00	
31376GTC9 Total	Unavailable	21 21					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376HDS9 Total	Unavailable	11 11	4)				\$0.00 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HDT7 Total	Unavailable	19 19	- / /				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HT52 Total	Unavailable	149 149	\$19,873,961.09 \$19,873,961.09				\$0.00 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31376HT86 Total	Unavailable	134 134	\$16,897,661.35 \$16,897,661.35				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HU35 Total	Unavailable	17 17					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	161	\$20,169,106.22	100%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31376HU84		161 82					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		82	\$9,916,954.99	100%	\$0.00		\$0.00		\$0.	00	0 \$0.00	\Box	0 \$0.00		\$0.00	
31376HUA9 Total	Unavailable	380 380	, , , ,			-	\$0.00 \$0.00				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HUB7 Total	Unavailable	240 240	\$29,782,189.07 \$29,782,189.07			-	\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HUC5 Total	Unavailable	24 24	- / /				\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HUD3 Total	Unavailable	260 260	\$25,798,731.01 \$25,798,731.01				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HUE1 Total	Unavailable	65 65					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HUF8 Total	Unavailable	195 195					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	196					\$0.00				0 \$0.00			_		
Total 31376HUK7	Unavailable	196	\$20,309,650.60 \$16,371,575.69				\$0.00 \$0.00		\$0. \$0. \$0. \$ 0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31376HUN1	Unavailable	167	\$16,371,575.69 \$4,953,846.18				\$0.00 \$0.00		\$0.		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanaure	39					\$0.00 \$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	
31376HUP6 Total	Unavailable	207 207	\$24,755,519.87 \$24,755,519.87				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HUU5 Total	Unavailable	233 233					\$0.00 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HUV3	Unavailable	125	\$15,371,450.67	100%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31376HUX9		263	\$15,371,450.67 \$29,726,527.41				\$0.00 \$0.00		\$0. (a) \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		263	\$29,726,527.41	100%	\$0.00		\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376HUY7 Total	Unavailable	86 86					\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HVB6 Total	Unavailable	15 15				-	\$0.00 \$0.00	\rightarrow	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	100					\$0.00	_			0 \$0.00					
Total		100	\$9,451,797.85	100%	\$0.00	H(\$0.00		\$0.	וטט	0 \$0.00	Н	0 \$0.00	<u> </u>	\$0.00	Н

31376HYW7	Unavailable	60	\$6,546,787.75	1000/	0 60.00	INT A	0 \$0.00	NI A C	\$0.00	INTA I	100.00	NI A	0 \$0.00	NI A I	1 60 00	NA
Total	Ullavallable	60					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable		\$12,880,225.99				0 \$0.00	_					0 \$0.00			
Total			\$12,880,225.99				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376HZ30 Total	Unavailable		\$15,002,449.84 \$15,002,449.84				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376HZ63	Unavailable	100	\$9,503,736.51	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		100				_	0 \$0.00	O			0 \$0.00	-	0 \$0.00		\$0.00	
	Unavailable		\$19,907,731.64				0 \$0.00				_	_	0 \$0.00			
Total			\$19,907,731.64				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376HZ97 Total	Unavailable	266 266					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376JFS3	Unavailable	21	\$2,898,386.85	100%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,898,386.85	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31376JN21 Total	Unavailable	27 27				_	0 \$0.00 0 \$0.00	NA 0			\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	77 211		, , , , ,													
31376JN39 Total	Unavailable	160 160	, ,,				0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable		\$26,901,934.94				0 \$0.00						0 \$0.00			
Total		198	\$26,901,934.94	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	H
31376JNY1 Total	Unavailable	50 50					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	71					0 \$0.00						0 \$0.00			
Total	Onevenuo	71	\$8,654,115.61 \$8,654,115.61			_	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	_
	Unavailable	5					0 \$0.00						0 \$0.00			
Total		5	, , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376KZK5 Total	Unavailable	51 51	\$5,012,384.41 \$5,012,384.41				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376KZN9	Unavailable	80	\$8,595,883.83	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		80					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	32					0 \$0.00	_					0 \$0.00			
Total		32	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376KZX7 Total	Unavailable	25 25	\$3,029,070.99 \$3,029,070.99	-		-	0 \$0.00 0 \$0.00	_		\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	-
31376KZY5	Unavailable	39	\$2,541,305.26	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,541,305.26	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31376LF25 Total	Unavailable		\$14,074,294.53 \$14,074,294.53				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$18,616,365.24				0 \$0.00						0 \$0.00			
Total	Ghivandore		\$18,616,365.24				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	80					0 \$0.00	_					0 \$0.00			
Total		80	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376LFW9 Total	Unavailable	224 224	4 - / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LFX7	Unavailable	231	\$29,670,902.57	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		231	\$29,670,902.57	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	\blacksquare
31376LFY5 Total	Unavailable	94 94					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	15					0 \$0.00						0 \$0.00			
Total	OnavaildUle	15 15					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	Unavailable	40					0 \$0.00						0 \$0.00			
Total		40	, ,, ,,, ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376LKL7 Total	Unavailable	11 11				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376LKU7	Unavailable	10	\$1,005,220.26	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		10					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	44	4 /- /				0 \$0.00						0 \$0.00			
Total	, , , , , , , , , , , , , , , , , , ,	44	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376LNN0 Total	Unavailable	18 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	ΝA	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	
31376LNV2	Unavailable	39	\$3,002,623.86	100%	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total		39	\$3,002,623.86			H	0 \$0.00	0	\$0.00	H	0 \$0.00	H	0 \$0.00		\$0.00	H
 			Í		i	1 1	1		i		1	_	1		i	

31376LNW0 Total	Unavailable	44 44	4-)				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376LW59 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MBW1	Unavailable	7	\$485,426.19	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376MBX9	Unavailable	6	,,				0 \$0.00 0 \$0.00				\$0.00		\$0.00 \$0.00		\$0.00	
Total		6	\$533,614.40	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		\$0.00	
31376MEF5 Total	Unavailable	18 18	- / /		-		0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MEG3 Total	Unavailable	220 220	, , ,				0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31376MEH1 Total	Unavailable	199 199	, , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MM74 Total	Unavailable	569 569					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31376MM82	Unavailable	222	\$24,481,344.57	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376MNA6	Unavailable	30	\$24,481,344.57 \$3,276,748.79				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376MNE8	Unavailable	30 73					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00		\$0.00	
Total		73	\$7,627,424.67	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376MNF5 Total	Unavailable		\$14,404,523.27 \$14,404,523.27				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376MNG3 Total	Unavailable	30 30	. , , ,				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376P5C5 Total	Unavailable	48 48	4 / /				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376P5T8 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376PB61 Total	Unavailable	48 48	\$5,016,409.53	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA () NA	0 \$0.00 0 \$0.00	NA (NA	\$0.00 \$0.00	_
31376PLZ6	Unavailable	77	\$7,432,226.86	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376PRN7	Unavailable	77 55					0 \$0.00 0 \$0.00				\$0.00 0 \$0.00				\$0.00 \$0.00	
Total 31376PTV7	Unavailable	55 47	\$3,112,267.00 \$3,761,425.03				0 \$0.00				\$0.00		\$0.00		\$0.00	
Total		47	\$3,761,425.03	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376PYX7 Total	Unavailable	11 11					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376Q4Y6 Total	Unavailable	70 70	- / /				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376Q5A7 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376Q5Z2 Total	Unavailable	165 165	\$17,832,423.57 \$17,832,423.57				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376Q6B4	Unavailable	76	\$7,816,527.76	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable		\$19,808,459.12	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	\$0.00 \$0.00	NA (NA		NA
Total 31376Q6F5	Unavailable	239 173	\$19,808,459.12 \$14,369,364.45				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00	П	\$0.00	П
Total		173	\$14,369,364.45	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376Q6G3 Total	Unavailable	229 229	, . ,				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376Q6Q1 Total	Unavailable	69 69					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QD91 Total	Unavailable	23 23			-		0 \$0.00 0 \$0.00			-	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QE25 Total	Unavailable	58 58					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376QEA7	Unavailable	103	\$11,907,076.47	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376QEB5	Unavailable	103	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	Ш
515. 0QED5		- 50	ψυ, <u>ευτ,υυ</u> ε.27	25576	Ψ0.00	1-141	5,50.00		\$0.00	-1-1/1		- 14 1	1.00	- 14.1	1,50.00	- 1/11

Total		30	\$3,204,332.27	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	Щ	0 \$0.00		\$0.00	-
31376QEC3 Total	Unavailable	21 21	\$2,491,195.69 \$2,491,195.69				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
	Unavailable	29	. , , ,			-	0 \$0.00	_	1		0 \$0.00					
Total 31376QEV1	Unavailable	29 48	, , , ,				0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanable	48				_	0 \$0.00 0 \$0.00	NA C	-		0 \$0.00		0 \$0.00		\$0.00 \$0.00	_
31376QEX7 Total	Unavailable	37 37	\$2,970,169.51 \$2,970,169.51			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00	_
	Unavailable	58					0 \$0.00				0 \$0.00					
Total	Transitable	58 17					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376QGR8 Total	Unavailable	17	\$1,025,399.37 \$1,025,399.37				0 \$0.00 0 \$0.00	NA C	1	_	0 \$0.00	-	\$0.00 0 \$0.00		\$0.00 \$0.00	
31376QGS6 Total	Unavailable	10 10	\$563,166.37 \$563,166.37			_	0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_
31376QHT3	Unavailable	96	+ ,,-				0 \$0.00				0 \$0.00					
Total 31376QLS0	Unavailable	96 23	\$11,753,614.30 \$1,498,802.02				0 \$0.00 0 \$0.00	NA C			0 \$0.00		\$0.00		\$0.00	Ш
Total	Unavanable	23	\$1,498,802.02 \$1,498,802.02			_	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00	_	5 \$0.00 \$0.00	_	\$0.00 \$0.00	_
31376QNU3 Total	Unavailable	61 61	\$6,643,428.47 \$6,643,428.47				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QPD9	Unavailable	46 46					0 \$0.00 0 \$0.00	NA (0 \$0.00					
Total 31376QPE7	Unavailable	46 59					0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		59	\$3,882,413.42				0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376QPF4 Total	Unavailable	49 49				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QTV5 Total	Unavailable	6 6					0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	98					0 \$0.00				0 \$0.00					
Total		98					0 \$0.00	C	\$0.00		0 \$0.00		\$0.00		\$0.00	
31376QVP5 Total	Unavailable	44 44	\$4,966,481.54 \$4,966,481.54		1		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376QY31 Total	Unavailable	41 41					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	255				NA	0 \$0.00	NA (0 \$0.00					
Total		255					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376QYN7 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376R2H3 Total	Unavailable		\$16,094,310.66 \$16,094,310.66				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376R3R0	Unavailable	11					0 \$0.00				0 \$0.00					
Total 31376R3V1	Unavailable	11 17	\$1,001,817.97 \$2,004,937.67				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00	
Total	Unavanaure	17				-	0 \$0.00 0 \$0.00	C	1		0 \$0.00		\$0.00 0 \$0.00	_	\$0.00	_
31376R4K4 Total	Unavailable	11 11				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376R5C1 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	45					0 \$0.00				0 \$0.00 0 \$ 0.00					
Total		45					0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376R5M9 Total	Unavailable	96 96				-	0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-
31376R5N7 Total	Unavailable	91 91				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	57	\$6,288,725.92				0 \$0.00				0 \$0.00					
Total		57	\$6,288,725.92	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376R5X5 Total	Unavailable	25 25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$10,038,425.56 \$10,038,425.56			_	0 \$0.00	-			0 \$0.00		\$0.00 \$0.00			
Total 31376R6C0	Unavailable	17 0 18	\$10,038,425.56 \$1,704,749.85		ĺ		0 \$0.00 0 \$0.00	NA (П	0 \$0.00	П		П	\$0.00 \$0.00	П
Total		18				_	0 \$0.00				0 \$0.00		\$0.00		\$0.00	

31376R6D8	Unavailable	135	\$7,586,972.28	100%	00.00	N A	0 \$0.00	NA C	0.00	NIA I	00.00	NA.	0 \$0.00	NA	00.00	NA
Total	Unavaname	135					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	376	4 //				0 \$0.00						0 \$0.00			
Total			\$44,073,000.91				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376R6H9 Total	Unavailable	367 367	\$40,436,288.36 \$40,436,288.36				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	100	4 / /			_	0 \$0.00	_	1	_		-	0 \$0.00			
Total		100	\$7,562,745.16	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376R6L0 Total	Unavailable	_	\$13,095,208.03 \$13,095,208.03				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376R6M8	Unavailable	174	\$10,035,778.07	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		174	\$10,035,778.07	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
31376R6R7 Total	Unavailable	369 369	\$25,095,730.46 \$25,095,730.46				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376R6T3	Unavailable	30					0 \$0.00						0 \$0.00			
Total	Ghavanasic	30				_	0 \$0.00	-	1		0 \$0.00	-	0 \$0.00		\$0.00	_
	Unavailable	63	, .,,				0 \$0.00						0 \$0.00			
Total		63					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376RBC4 Total	Unavailable	223 223					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RE31	Unavailable	42	\$4,075,090.95	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		42					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376RE64 Total	Unavailable	30 30			-	_	0 \$0.00 0 \$0.00	NA (1	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	Tr. 211															
31376REQ0 Total	Unavailable	15 15	4 //				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376REV9	Unavailable	41	\$4,076,309.52				0 \$0.00						0 \$0.00			
Total		41	\$4,076,309.52	100%	\$0.00	H	0 \$0.00		\$0.00	Н	0 \$0.00	\mathbb{H}	0 \$0.00	Н	\$0.00	Н
31376REW7 Total	Unavailable	22 22					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RFR7	Unavailable	51					0 \$0.00		\$0.00				0 \$0.00			
Total	Onevendor	51					0 \$0.00		1	_	0 \$0.00	-	0 \$0.00		\$0.00	_
	Unavailable	58 5 8		-	1	$\overline{}$	0 \$0.00 0 \$0.00	-		_		$\overline{}$	0 \$0.00	$\overline{}$	-	$\overline{}$
Total		58									0 \$0.00		0 \$0.00		\$0.00	
31376RFW6 Total	Unavailable	72 72					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	44					0 \$0.00						0 \$0.00			
Total		44	\$5,316,281.35	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	Н
31376RG88 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RJ85	Unavailable	18	\$2,017,821.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		18					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	曰
31376RKB6 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	[]															
31376RQ20 Total	Unavailable	22 22					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
$\overline{}$	Unavailable	12					0 \$0.00						0 \$0.00			
Total		12					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376RTP6 Total	Unavailable	46 46					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RTR2	Unavailable	24	\$2,011,935.89	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		24					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376RV32 Total	Unavailable	16 16					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$20,082,342.16				0 \$0.00						0 \$0.00			
31376RV73 Total	Unavailable	=	\$20,082,342.16 \$20,082,342.16				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RV81	Unavailable	51					0 \$0.00						0 \$0.00			
Total		51					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376RV99 Total	Unavailable	44 44					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RVF5	Unavailable	16				NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		16					0 \$0.00			_	0 \$0.00	_	0 \$0.00		\$0.00	
	-					+-	+	H	1	H	+	 	+	 	+	\vdash

31376RVY4 Total	Unavailable	4	\$551,959.38 \$551,959.38				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376S5E5 Total	Unavailable	40 40	4 / /				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376S5H8	Unavailable	14	\$1,008,181.59	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376S5L9	Unavailable	22					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		22	\$3,026,650.00	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376S5T2 Total	Unavailable	41 41					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376S5X3 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376S6D6 Total	Unavailable	7 7	4				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SA25 Total	Unavailable	42 42					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	52	\$3,922,074.19	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total 31376SA41	Unavailable	52 50					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		50	\$4,033,581.34	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376SA58 Total	Unavailable	50 50					0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	
31376SA66 Total	Unavailable	52 52					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SA74 Total	Unavailable	26 26					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SAM1 Total	Unavailable	17 17					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SAW9	Unavailable	35	\$2,044,554.04	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376SAX7	Unavailable	35					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376SAY5	[Landah]	23					0 \$0.00			Ш	0 \$0.00		\$0.00		\$0.00	
Total	Unavailable	49 49					0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	\exists
31376SAZ2 Total	Unavailable	54 54					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SB24 Total	Unavailable	37 37					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SB32 Total	Unavailable	183 183	\$20,185,591.38 \$20,185,591.38				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SB40 Total	Unavailable		\$15,299,172.68 \$15,299,172.68				0 \$0.00 0 \$0.00		1	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	213	\$20,399,731.01	100%	\$0.00	NA	0 \$0.00	NA () NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376SB73	Unavailable	108	\$20,399,731.01 \$10,195,620.04				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		108	\$10,195,620.04	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376SBQ1 Total	Unavailable		\$20,384,887.49 \$20,384,887.49				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SBS7 Total	Unavailable	23 23					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SBU2 Total	Unavailable	178 178	\$20,387,937.87 \$20,387,937.87			-	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376SBV0 Total	Unavailable	173 173	1 1/1 / / / / /			1 - 1	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31376SBW8	Unavailable	64	\$7,136,401.41	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA
Total 31376SBX6	Unavailable	34	,,,,,,,,				0 \$0.00 0 \$0.00				\$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total		34	\$4,076,759.88	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
31376SBY4 Total	Unavailable	65 65			\$0.00		0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00 \$0.00	
31376SCC1 Total	Unavailable	20 20				1 1	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.00	_
31376SCF4	Unavailable	69	\$7,099,797.48	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		69	\$7,099,797.48	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		\$0.00	— —
31376SCH0 Total	Unavailable	52 52					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00	_
31376SCK3	Unavailable	57	\$5,096,793.58	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		57	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376SCL1 Total	Unavailable	26 26				_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376SEP0 Total	Unavailable	56 56				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$14,935,591.82				0 \$0.00				0 \$0.00					
Total		114	\$14,935,591.82	100%			0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31376SER6 Total	Unavailable	18 18	7 /- /				0 \$0.00 0 \$0.00	NA (_	\$0.00 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-
31376SF87 Total	Unavailable	35 35			1	_	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				\$0.00 \$0.00	
31376SF95	Unavailable	50					0 \$0.00				0 \$0.00		0 \$0.00			
Total	Ollavanaule	50					0 \$0.00	NA (0 \$0.00	_	0 \$0.00	_	5 \$0.00	_
31376SGF0 Total	Unavailable	25 25				_	0 \$0.00 0 \$0.00	NA (_	\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
	Unavailable	61	\$6,996,720.00				0 \$0.00				0 \$0.00					
Total 31376SGM5	Unavailable	61					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00		\$0.00	
Total	UnavandUlt	88					0 \$0.00 0 \$0.00	NA (0 \$0.00	_	0 \$0.00	_	\$0.00 \$0.00	_
31376SL23 Total	Unavailable	8 8					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SLL1	Unavailable	12	4 / -/			_	0 \$0.00				0 \$0.00					
Total		12	, , , , , , , ,				0 \$0.00	(0 \$0.00		\$0.00		\$0.00	Ш
31376SLM9 Total	Unavailable	19 19					0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SLP2 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	
31376SLU1 Total	Unavailable	40 40			1	-	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376SLV9 Total	Unavailable	15 15					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SLX5 Total	Unavailable	133 133	\$13,358,881.08 \$13,358,881.08				0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376SSX8 Total	Unavailable	16 16					0 \$0.00 0 \$0.00				0 \$0.00 \$0.00	_	\$0.00 \$ 0.00		\$0.00 \$0.00	_
	Unavailable	42					0 \$0.00				\$0.00					
Total	Unavanaute	42					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376SUG2 Total	Unavailable	10 10				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	130				_	0 \$0.00				0 \$0.00					
Total 31376SUL1	Unavailable	130 54					0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Onavanaore	54				_	0 \$0.00				0 \$0.00	_	0 \$0.00	_	\$0.00 \$0.00	_
31376SUM9 Total	Unavailable	33 33					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SUN7	Unavailable		\$11,958,686.67				0 \$0.00		\$0.00		0 \$0.00					
Total			\$11,958,686.67				0 \$0.00				0 \$0.00		\$0.00		\$0.00	
31376SUP2 Total	Unavailable		\$10,968,538.95 \$10,968,538.9 5			_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376SUR8	Unavailable	37 37				_	0 \$0.00 0 \$0.00				0 \$0.00 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
Total 31376SUT4	Unavailable	61					0 \$0.00				\$0.00 0 \$0.00					
Total	S. A. LAUDE	61					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31376SX20 Total	Unavailable		\$19,573,023.75 \$19,573,023.75				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376SX38	Unavailable		\$25,161,576.42				0 \$0.00				0 \$0.00	NA	\$0.00	NA		
Total		239	\$25,161,576.42	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31376SX46 Total	Unavailable	15 15				_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
			•	. 1						. 1				. 1	•	

31376SX61	Unavailable	24	\$1,980,913.00	100%	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,980,913.00	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31376SXN4 Total	Unavailable	34 34					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376SXQ7 Total	Unavailable	42 42					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376SXZ7	Unavailable	102	\$11,458,151.52	100%	00.00	NΔ	0 \$0.00	NAC	\$0.00	NΑ	00.02	NΑ	00.02	NΑ	0 \$0.00	NΔ
Total	Chavanaore	102					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376SZ44	Unavailable	18	\$1,460,354.70	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,460,354.70	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	曰
31376SZ77	Unavailable	14	4 //				0 \$0.00	_							0 \$0.00	
Total		14	\$1,233,580.95	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31376SZC6 Total	Unavailable	41 41	4 / 2 /2 2 12 2				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	77 211															
31376SZE2 Total	Unavailable	15 15					0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376SZG7	Unavailable	188	\$21,627,077.02	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		188					0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
	Unavailable		\$11,953,858.59				0 \$0.00								0 \$0.00	
Total		127	\$11,953,858.59	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376SZL6 Total	Unavailable	38 38					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	I savailabla		, ,, ,,,,,													
31376SZN2 Total	Unavailable		\$15,248,864.56 \$15,248,864.56		1		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376SZP7	Unavailable	27	\$3,096,435.79	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		27					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	77					0 \$0.00								0 \$0.00	
Total		77	\$7,590,028.74	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376SZR3 Total	Unavailable	47 47	\$4,349,819.39 \$4,349,819.39				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376SZT9	Unavailable	27					0 \$0.00								0 \$0.00	
Total	Oliavaliable	27					0 \$0.00 0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31376SZW2	Unavailable	102	\$11,909,561.52	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$11,909,561.52	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31376SZX0 Total	Unavailable	60 60					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			4 - 7 7													
31376T3B1 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376T3C9	Unavailable	17	\$1,619,324.73	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		17					0 \$0.00	0			0 \$0.00		0 \$0.00		0 \$0.00	
31376T3P0	Unavailable	29					0 \$0.00	_							0 \$0.00	
Total		29	\$1,545,595.89	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31376T3S4 Total	Unavailable	71 71					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376T4A2	Unavailable	41				NΙΔ	0 \$0.00						0 00 00		0 \$0.00	
Total	o na vandult	41			-	-	0 \$0.00 0 \$0.00	-		_	0 \$0.00	-	0 \$0.00	-	0 \$0.00	_
31376T4B0	Unavailable	12					0 \$0.00		\$0.00						0 \$0.00	
Total		12	\$804,800.32	100%	\$0.00	H	0 \$0.00	0	\$0.00	H	0 \$0.00	H	0 \$0.00	H	0 \$0.00	뮈
31376T4E4 Total	Unavailable	32 32					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376T4F1 Total	Unavailable	20 20				-	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376T4G9	Unavailable	134	\$4,971,378.71	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		134				-	0 \$0.00	0		_	0 \$0.00	-	0 \$0.00	-	0 \$0.00	-
	Unavailable	40					0 \$0.00						_		0 \$0.00	
Total		40	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376T4R5 Total	Unavailable	30 30					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	Unwailabla															
31376T5B9 Total	Unavailable	8 8					0 \$0.00 0 \$0.00				0 \$0.00	INA	0 \$0.00 0 \$0.00	ıνA	0 \$0.00 0 \$0.00	
31376T5H6	Unavailable	12	\$1,225,600.00	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		12			-	-	0 \$0.00	-		П	0 \$0.00	H	0 \$0.00	П	0 \$0.00	曰
			 		1	 	1		1	- 	+	 	+		+	\underline{H}

31376T5L7 Total	Unavailable	28 28					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376T5M5 Total	Unavailable	36 36					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376T6X0 Total	Unavailable	92 92	\$5,576,445.43	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA (NA	0 \$0.00 0 \$0.00	NA
31376T6Z5	Unavailable	59	\$5,772,762.20	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376T7F8		59	\$1,310,141.26	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA () NA		NA (NA	\$0.00 0 \$0.00	NA
Total 31376T7G6	Unavailable	13 31					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	Unavailable	31	\$2,078,639.98	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
Total		30	\$2,102,415.06	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376TAF4 Total	Unavailable	6 6					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376TAQ0 Total	Unavailable 	124 124	, , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31376TC47 Total	Unavailable	32 32					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376TCK1 Total	Unavailable	16 16	4 /1 /				0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376TCY1 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376TD53 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376TDA2 Total	Unavailable	29 29					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376TDD6	Unavailable		\$10,295,070.67	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA (NA	0 \$0.00 0 \$0.00	NA
Total 31376TDF1	Unavailable	39	\$4,936,411.47	100% (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	Unavailable	39 18	\$2,127,016.16	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA (NA	\$0.00 0 \$0.00	NA
Total 31376TDV6	Unavailable	100	, , ,				0 \$0.00 0 \$0.00				\$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
Total 31376TDX2	Unavailable	100	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00 0 \$0.00	
Total		79	\$8,127,571.47	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
Total	Unavailable	82 82	\$8,295,171.30	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31376TEJ2 Total	Unavailable	59 59					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376TFA0 Total	Unavailable		\$17,058,345.09 \$17,058,345.09				0 \$0.00 0 \$0.00				\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376TFB8 Total	Unavailable		\$14,805,074.35 \$14,805,074.35				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376TFD4 Total	Unavailable	141 141	\$15,537,861.83 \$15,537,861.8 3				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376TFE2 Total	Unavailable	11 11					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376THJ9 Total	Unavailable	7 7	4 //			-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
	Unavailable	223 223	\$25,165,083.79	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA (NA	0 \$0.00 \$0.00	NA
31376THP5	Unavailable	18	\$2,121,806.50	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376THT7	 Unavailable	29	\$4,177,882.51	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	-3	NA (_	NA	\$0.00 0 \$0.00	NA
Total 31376THU4		29 307					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total 31376THV2	Unavailable	307	\$43,697,839.36 \$15,982,475.14	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		\$0.00	
Total		137	\$15,982,475.14	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376TKD8	Unavailable	32	\$4,822,953.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		32	\$4,822,953.00	100%0	\$0.00		\$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	— —
31376TL62 Total	Unavailable	21 21					\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	49					\$0.00			_	0 \$0.00	_		_		_
Total	Lavarilahla	49	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00	NA			0 \$0.00		0 \$0.00		\$0.00	
31376TLQ8 Total	Unavailable	12					\$0.00 \$0.00		50. 50.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376TLX3 Total	Unavailable	13 13	4 //				\$0.00 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	44					\$0.00				0 \$0.00					
Total	Tanadah.	44	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376TM87 Total	Unavailable	20 20					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31376TMH7 Total	Unavailable	83 83					\$0.00 \$0.00	NA	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	8	4 /1 1 1				\$0.00	_			0 \$0.00					
Total 31376TN37	Unavailable	14	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Unavanaute	14					\$0.00	_			0 \$0.00		0 \$0.00		\$0.00	
31376TN45 Total	Unavailable	7 7	\$1,024,203.91 \$1,024,203.91				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TNS2 Total	Unavailable	31 31					\$0.00 \$0.00	_	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	30					\$0.00				0 \$0.00					
Total		30	\$1,926,193.54	100% 0	\$0.00	(\$0.00		\$0.	00	0 \$0.00	П	0 \$0.00		\$0.00	
31376TNZ6 Total	Unavailable	46 46	4-7- 7				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TPH4 Total	Unavailable	18 18					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TPM3 Total	Unavailable	11 11					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TPR2 Total	Unavailable	48 48				-	\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TQA8 Total	Unavailable	77 77					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TQQ3 Total	Unavailable	49 49					\$0.00 \$0.00		\$0. \$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TR25 Total	Unavailable	16 16					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TT80 Total	Unavailable	87 87	\$11,206,162.14 \$11,206,162.14				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	29					\$0.00				0 \$0.00	П	Ť	ΠÌ	i –	П
Total		29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31376TU47 Total	Unavailable		\$102,063,234.81 \$102,063,234.81				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_
31376TUA3 Total	Unavailable	51 51					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TUB1	Unavailable		\$27,270,338.43				\$0.00				0 \$0.00					
Total 31376TUC9	Unavailable		\$27,270,338.43 \$15,519,899.16				\$0.00 \$0.00		1		0 \$0.00		0 \$0.00	П	\$0.00	П
Total	Unavanatie		\$15,519,899.16				\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31376TUD7 Total	Unavailable	152 152			-		\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	604	4- //-				\$0.00	_			0 \$0.00			_		
Total 31376TUK1	Unavailable	604 607					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		607					\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376TUL9 Total	Unavailable	899 899					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$48,006,154.27			-	\$0.00	_			0 \$0.00					
Total 31376TUN5	Unavailable	428 274	\$48,006,154.27 \$33,763,477.41				\$0.00 \$0.00		\$0. \$0.		0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	П
Total	- AMUVAC	274					\$0.00 \$0.00	_	\$0.		0 \$0.00		0 \$0.00		\$0.00	

31376TUU9	 Unavailable	14	\$1,008,200.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA
Total		14	\$1,008,200.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	\Box
	Unavailable		\$17,881,322.26				0 \$0.00	-							0 \$0.00	
Total		119	\$17,881,322.26	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376TUZ8 Total	Unavailable 	10 10					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31376TW45 Total	Unavailable	39 39			-	_	0 \$0.00 0 \$0.00	NAIC	1	_	0 \$0.00	-	0 \$0.00	_	0 \$0.00 0 \$0.00	
31376TW52	Unavailable	19	\$1,912,225.00	100% (\$0.00	NΑ	0 \$0.00	NΔC	\$0.00	NΑ	0 00	NΔ	0 \$0 00	NΔ	0 \$0.00	NΔ
Total	Onevendor	19					0 \$0.00				0 \$0.00	_	0 \$0.00	_	0 \$0.00	
31376TW78	Unavailable	34	\$1,738,809.75	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$1,738,809.75	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\Box
31376TWG8	Unavailable	5					0 \$0.00								0 \$0.00	
Total		5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376TWH6 Total	Unavailable	29 29			-	_	0 \$0.00 0 \$0.00	-		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-
	7 211		, -, - ,													
31376TWN3 Total	Unavailable	17 17					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00	_
31376TWZ6	Unavailable	35	\$2,227,050.79	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0,00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		35					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376TX51	Unavailable	14	4 //				0 \$0.00			_		_		_	0 \$0.00	_
Total		14	\$1,678,317.41	100%	\$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	H
31376TX69 Total	Unavailable	101 101	\$11,915,189.42 \$11,915,189.42				0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
					1	П										
31376TX93 Total	Unavailable	39 39					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31376TXA0	Unavailable	19	\$2,078,199.16	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0.80.00	NA	0.80.00	NA	0 \$0.00	NA
Total		19					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	20					0 \$0.00								0 \$0.00	
Total		20	\$1,222,194.22	100%	\$0.00	\parallel	0 \$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00	H	0 \$0.00	Н
31376TYF8 Total	Unavailable	72 72					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	77 9 11		, , , , , , , , , , , , , , , , , , , ,													
31376TYJ0 Total	Unavailable		\$11,779,183.98 \$11,779,183.98		1	-	0 \$0.00 0 \$0.00	_		\rightarrow	0 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-
31376TYK7	Unavailable	71	\$10,527,440.49	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$10,527,440.49	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
	Unavailable	16					0 \$0.00								0 \$0.00	_
Total		16					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376TZL4 Total	Unavailable	7 7	\$1,002,500.00 \$1,002,500.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	7 211	10					0 \$0.00			П	İ	П		П	0 \$0.00	П
31376TZP5 Total	Unavailable	10 10					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31376UFA7	Unavailable	5	\$355,000.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		5					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376UFP4	Unavailable	24					0 \$0.00								0 \$0.00	
Total		24					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376UHT4 Total	Unavailable		\$10,158,814.33 \$10,158,814.33				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
	Unavailable	40					0 \$0.00								0 \$0.00	
Total	OHEVERINGUE	40 40	4-77				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31376UHX5	Unavailable	21	\$2,005,200.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0. 00	NA	0 \$0.00	NA (0 \$0.00	NA
Total		21	\$2,005,200.00	100%	\$0.00	П	0 \$0.00	(\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	日
	Unavailable	77 77				_	0 \$0.00 0 \$0.00		1						0 \$0.00 0 \$0.00	
Total											0 \$0.00		0 \$0.00			
31376UJV7 Total	Unavailable		\$12,662,417.99 \$12,662,417.99				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31376UK29	Unavailable	83					0 \$0.00								0 \$0.00	
Total	S AN COMMENT	83					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376UK45	Unavailable	35					0 \$0.00		\$0.00			NA	0 \$0.00	NA	0 \$0.00	
Total		35	\$5,037,144.51	100%			0 \$0.00				0 \$0.00	П	0 \$0.00		0 \$0.00	
31376UK86	Unavailable	14		-	-		0 \$0.00		1				0 \$0.00 0 \$0.00		0 \$0.00	
Total		14	\$1,541,686.61				0 \$0.00				0 \$0.00		v 30.00		0 \$0.00	曰
	-				1	1 7					1	. –		. T		, ¬

31376UKB9 Total	Unavailable	13 13				.00 NA	0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UKK9 Total	Unavailable	32 32				.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UKS2	Unavailable	44	\$5,043,445.56	100% (\$0	.00 NA	0 \$0.00) NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31376UKT0	[Inavailable	10	, , , , , , , , , , , , , , , , , , , ,			.00 NA	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
Total		10	\$1,134,804.29	100%	\$0	.00	0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376UKY9 Total	Unavailable	9 9				.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UKZ6 Total	Unavailable	41 41	4 //			.00 NA .00	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UN59 Total	Unavailable	10 10				.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UP40 Total	Unavailable	6 6				.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	30 30	\$2,872,127.50	100%	\$0	.00 NA		NA		00 NA	0 \$0.00 0 \$0.0 0	NA		NA) NA
31376UQ49	Unavailable	114	\$12,889,543.18	100%	\$0	.00 NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31376UQ56	Unavailable	114	\$12,889,543.18 \$5,913,164.49			.00 NA	0 \$0.00		\$0. 0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total 31376UQL1	Unavailable	55 11				.00 NA	0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
Total		11	\$1,912,664.13	100%	\$0	.00	0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376UQR8 Total	Unavailable	46 46			3	.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UQU1 Total	Unavailable	4 4	7- 7-			.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UR63 Total	Unavailable	49 49				.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UUP7 Total	Unavailable	26 26	1 /= -/			.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UUS1 Total	Unavailable	72 72				.00 NA					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UUT9 Total	Unavailable	104 104	4 - / - /			.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UYH1 Total	Unavailable 	125 125				.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1 1	1 / -/			.00 NA) NA		00 NA	0 \$0.00 0 \$0.0 0	NA		NA) NA
31362XAN4 Total	WASHINGTON MORTGAGE FINANCIAL GROUP LTD.	1 1	\$9,430,000.00	100%	\$0	.00 NA) NA	\$0.	00 NA	0 \$0.00 0 \$0.0 0	NA		NA) NA
31362XAP9 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$9,000,000.00	100%	\$0	.00 NA	0 \$0.00		\$0. \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$3,300,000.00	100% (\$0	.00 NA	0 \$0.00 0 \$0.0 0) NA		00 NA	0 \$0.00 0 \$0.0 0	NA		NA) NA
31371FRM6	Unavailable	1,799	\$174,256,921.64	100%	\$0	.00 NA	0 \$0.00) NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31371FRS3	Unavailable	374	\$174,256,921.64 \$33,964,283.82			.00 NA) NA	\$0. \$0. \$0. \$ 0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31371FRU8	Unavailable	374 2 955	\$33,964,283.82 \$325,271,193.66			.00 NA	0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
Total		2,955	\$325,271,193.66	100%	\$0	.00	0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31371FRY0 Total	Unavailable	10 10				.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371FS78 Total	Unavailable	77 77				.00 NA	0 \$0.00 0 \$0.0 0		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371FSH6 Total	Unavailable	_	\$105,717,742.03 \$105,717,742.03		-	.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31371FST0 Total	Unavailable	98 98				.00 NA	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371FSU7	Unavailable	211	\$18,254,147.89	100%	\$0	.00 NA	0 \$0.00) NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total 31371FTH5	Unavailable	211	, , , , , , ,			.00 NA	0 \$0.00	ш			0 \$0.00		0 \$0.00		\$0.00	Ш
213/11113	OnayandOIC	12/	φ±3,003,1/9.04	10070	1 30	JULINA	J.00.00	/INA	3 0.	JOINT	J J J J J J J J J J	INA	1	111/1	1	111/4

Total		127	\$15,065,179.64	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	Ш	\$0.00		\$0.00	—
31371FTR3 Total	Unavailable	87 87	\$6,033,436.67 \$6,033,436.67				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31371FUE0	Unavailable	8	\$762,687.91	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31374Q3Z6 Total	Unavailable	20 20				_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31374UN77 Total	Unavailable	24 24	4 / /			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	_
	Unavailable	49					0 \$0.00				0 \$0.00					
Total		49					0 \$0.00	(\$0.00		0 \$0.00		\$0.00		\$0.00	
31374X7H7 Total	Unavailable	10 10	4 /				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 \$0.00	
31375CZJ7 Total	Unavailable		\$16,410,898.33		1	_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_		_	\$0.00 \$0.00	
	Unavailable	80	\$16,410,898.33 \$5,608,462.83				0 \$0.00				0 \$0.00		\$0.00			
Total	Chavanaok	80					0 \$0.00	(0 \$0.00	_	\$0.00	_	\$0.00	
31375FM21 Total	Unavailable	14 14	4 //			_	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable	64					0 \$0.00				0 \$0.00					
Total 31375Q2Z6	Unavailable	64 55					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00		\$0.00	
Total	Unavailaut	55 55					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	0 \$0.00	_	\$0.00 \$0.00	_
31375Q3A0 Total	Unavailable	7 7	4,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable	43				_	0 \$0.00				0 \$0.00					
Total		43					0 \$0.00)			0 \$0.00		\$0.00		\$0.00	
31375VBB8 Total	Unavailable	80 80	+ -,,				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XBD0 Total	Unavailable	83 83	\$10,066,406.20 \$10,066,406.20				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31375XW21 Total	Unavailable	26 26				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
31376CKP8 Total	Unavailable	24 24					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376CUY8 Total	Unavailable	416 416	\$50,071,186.73 \$50,071,186.73		-		0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.00	-
31376CUZ5	Unavailable	71					0 \$0.00	NA (\$0.00		0 \$0.00					
Total		71					0 \$0.00	(0 \$0.00		\$0.00		\$0.00	
31376CYJ7 Total	Unavailable	32 32					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376CYL2 Total	Unavailable	35 35					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31376CYN8	Unavailable	13				-	0 \$0.00	_			0 \$0.00		-	_	-	-
Total		13					0 \$0.00	NA (0 \$0.00		\$0.00		\$0.00	
31376DS37 Total	Unavailable	20 20				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DSN3 Total	Unavailable	48 48					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00	
31376DSQ6	Unavailable	28	\$3,003,913.55	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA
Total		28			1	П	0 \$0.00))			0 \$0.00		\$0.00		\$0.00	
31376DUQ3 Total	Unavailable	22 22					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31376DUS9 Total	Unavailable	41 41	\$5,044,200.00 \$5,044,200.00			_	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	\$0.00 \$0.00	_
	Unavailable		\$13,863,356.75				0 \$0.00				0 \$0.00					
Total		144	\$13,863,356.75	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		\$0.00	
31376EWC0 Total	Unavailable	14 14	4 /- /				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$30,686,710.87 \$30,686,710.87			_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
Total 31376EYN4		18					0 \$0.00	NA (0 \$0.00					
Total		18				_	0 \$0.00	(0 \$0.00		\$0.00		\$0.00	_

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31376EYZ7 Total	Unavailable	71 71					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31376FRB5	Unavailable	11	\$930,341.06	100%	0 00	NΔ	0 \$0.00	NAC	\$0.00	NΑ	00.02	NΑ	0 \$0.00	NΑ	00.02	NΔ
Total	Onavanaule	11	4 /				0 \$0.00 0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376FUA3	Unavailable	22	\$1,221,294.10	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		22					0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	口
31376FUB1	Unavailable	33				_	0 \$0.00	-					0 \$0.00			
Total		33	\$1,931,032.24	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
	Unavailable	20					0 \$0.00				_	_	0 \$0.00			_
Total		20	\$1,222,677.56	100%	\$0.00		0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31376GVV4 Total	Unavailable I	6 6					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376H2A0 Total	Unavailable		\$19,817,779.39 \$19,817,779.39				0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376H2B8	Unavailable	241	\$19,979,967.13	100%	0 00	NΑ	0 \$0.00	NAC	\$0.00	NΑ	00.02		0 \$0.00		00.02	NΔ
Total	Oliavaliaule	241		-	-	_	0 \$0.00	0		_	0 \$0.00	-	0 \$0.00		\$0.00	_
31376H2C6	Unavailable	198	\$16,030,966.44	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		198	\$16,030,966.44	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	曰
	Unavailable		\$13,997,872.54				0 \$0.00	_					0 \$0.00			
Total		146	\$13,997,872.54	100%	\$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00	Н	0 \$0.00	H	\$0.00	Н
31376HJM6	Unavailable	15 15	4 / - /				0 \$0.00	_		_		_	0 \$0.00			
Total							0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376HV67 Total	Unavailable	15 15				_	0 \$0.00 0 \$0.00	NA C		_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	[]				1	П	0 \$0.00						0 \$0.00			
31376HV75 Total	Unavailable	177 177	* / -/				0 \$0.00 0 \$0.00	NA C			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HVE0	Unavailable	158	\$19,913,441.45	100% (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Onevendor	_	\$19,913,441.45				0 \$0.00	0			0 \$0.00		0 \$0.00		\$0.00	
31376HVG5	Unavailable	158	\$19,819,022.70	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		158	\$19,819,022.70	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31376HVK6	Unavailable		\$19,854,602.84				0 \$0.00						0 \$0.00			
Total		315	\$19,854,602.84	100%			0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376HVL4 Total	Unavailable	-	\$29,770,774.38 \$29,770,774.38	-	· .	_	0 \$0.00 0 \$0.00	_	·	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	$\overline{}$
	Y 2.11															
31376HVM2 Total	Unavailable	188	\$24,274,558.87 \$24,274,558.87				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HVN0	Unavailable	344	\$19,809,793.37	100% (\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Onevendor		\$19,809,793.37				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376HVQ3	Unavailable	223	\$29,709,585.74	100%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		223	\$29,709,585.74	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31376HVR1	Unavailable	26					0 \$0.00	-			_	_	0 \$0.00			
Total		26	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376HVT7 Total	Unavailable	25 25					0 \$0.00 0 \$0.00	NA C			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	77 - 211															
31376HVX8 Total	Unavailable		\$10,902,686.95 \$10,902,686.95				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HVZ3	Unavailable	18	\$3,475,127.33	100%) <u>\$0</u> 00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0 00	NA	0 \$0.00	NA	\$0.00	NA
Total		18		100%	0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	_	\$25,781,557.76				0 \$0.00						0 \$0.00			
Total		198	\$25,781,557.76	100%	\$0.00	\dashv	0 \$0.00	0	\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
	Unavailable		\$21,811,781.73				0 \$0.00	_					0 \$0.00			
Total		174	, , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376HWC3 Total	Unavailable	88 88					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	[
31376HWE9 Total	Unavailable	73 73					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376HWF6	Unavailable	89					0 \$0.00		\$0.00				0 \$0.00			
Total		_	\$10,091,104.19 \$10,091,104.19				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376HWH2	Unavailable	192	\$12,119,987.66	100%	\$0.00	NΑ	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		_	\$12,119,987.66				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	20				_	0 \$0.00			_			0 \$0.00			_
Total		20	\$2,510,045.99			Н	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00 	H	\$0.00	Н
			Í		1		i		Í		1	_	i	_	1	$\overline{}$

31376HWP4 Total	Unavailable	_	\$15,129,297.89 \$15,129,297.89				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HWU3 Total	Unavailable	16 16					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
	Unavailable	19					0 \$0.00								0 \$0.00	
Total 31376HWY5	Travailable	288					0 \$0.00 0 \$0.00	NA (0 \$0.00		\$0.00		0 \$0.00	
Total	Ullavalilaule	288					0 \$0.00				0 \$0.00		\$0.00 0 \$0.00		0 \$0.00	
31376HY23 Total	Unavailable	79 79				_	0 \$0.00 0 \$0.00	_			\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376HY56 Total	Unavailable	114 114	\$11,926,229.24 \$11,926,229.24			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376HY64 Total	Unavailable	48 48	4-77				0 \$0.00								0 \$0.00 \$0.00	
	Unavailable	92	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total	Transidalo	92 25	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 0 \$0.00	
31376HZA4 Total	Unavailable	25 25				_	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00	_	0 \$0.00 0 \$0.00	_
31376HZC0 Total	Unavailable	19 19				_	0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376JN54 Total	Unavailable	76 76				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376JN62 Total	Unavailable	58 58					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376JN70	Unavailable	19	\$2,067,790.39	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31376JN88	Unavailable	19 135	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		135	\$19,356,838.55	100% 0	\$0.00	П	0 \$0.00	(\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	
31376JN96 Total	Unavailable	211 211	\$28,482,593.53 \$28,482,593.53				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376K2J4 Total	Unavailable	55 55					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376KZ58 Total	Unavailable	68 68					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31376KZ66	Unavailable	110	, , ,			NΑ	0 \$0.00 0 \$0.00		\$0.00		\$0.00 \$0.00				0 \$0.00 \$0.00	
Total 31376KZ74	Unavailable	110 61	\$6,441,901.02				0 \$0.00								0 \$0.00	
Total 31376L3Y8	[Landah]	61	\$6,441,901.02 \$19,644,107.13				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 \$0.00	
Total	Unavailable	196	\$19,644,107.13	100%	\$0.00		0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376LAV6 Total	Unavailable	6 6					0 \$0.00 0 \$0.00		1	-	\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 \$0.00	_
31376LF41 Total	Unavailable	18 18				_	0 \$0.00 0 \$0.00	-			\$0.00 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31376LF58 Total	Unavailable		\$23,803,540.33 \$23,803,540.3 3				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376LF66	Unavailable	216	\$12,988,609.41	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376LF90	Unavailable	216 75	\$12,988,609.41 \$4,355,242.74				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		75	\$4,355,242.74	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376LGC2 Total	Unavailable	20 20				-	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31376LGE8 Total	Unavailable	88 88					0 \$0.00 0 \$0.00	-			\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376LKW3 Total	Unavailable	17 17			1		0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376LW91	Unavailable	22	\$2,999,798.38	100% 0	\$0.00	NA	0 \$0.00	NA (1) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376LXA7	Unavailable	22 26	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total		26	\$2,998,620.93	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376LXB5 Total	Unavailable	31 31					0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31376MBE1	Unavailable	11	\$1,007,190.52	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		11	\$1,007,190.52	100%	\$0.00		\$0.00	-	\$0.0	0	0 \$0.00	Н	0 \$0.00		0 \$0.00	— —
31376MBP6 Total	Unavailable	9 9	\$1,007,629.73 \$1,007,629.73		1		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	10			3	_	\$0.00				0 \$0.00					
Total 31376MWE8	I Inavailable	10 10	, ,,				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanadie	10					\$0.00		\$0.0	0	0 \$0.00	П	0 \$0.00		\$0.00	
31376MYW6 Total	Unavailable	39 39					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376P5F8 Total	Unavailable	66 66					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31376P5G6	Unavailable	37					\$0.00				0 \$0.00	П		П		
Total		37	\$3,977,346.00	100%	\$0.00		\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31376PCL7 Total	Unavailable	87 87	\$10,017,862.26 \$10,017,862.26				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31376PCN3 Total	Unavailable	46 46					\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	14					\$0.00	_			0 \$0.00	_		_		_
Total 31376PCU7	Unavailable	30					\$0.00 \$0.00	NI A			0 \$0.00		0 \$0.00		0 \$0.00	
Total	Chavanatie	30					\$0.00	NA (0 \$0.00		0 \$0.00		0 \$0.00	
31376PCW3 Total	Unavailable	51 51					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31376PL45 Total	Unavailable	23 23					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
	Unavailable	23			i i	П	\$0.00	TÌ	ĺ		0 \$0.00	П	1	П	1	П
Total		24	, , ,		\$0.00		\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31376PRT4 Total	Unavailable	57 57					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PRU1 Total	Unavailable	43 43					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
31376PRV9 Total	Unavailable	28 28					\$0.00 \$0.00	NA ($\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PSP1 Total	Unavailable	36 36					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376PSQ9 Total	Unavailable	55 55					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
31376PTX3 Total	Unavailable	46 46		100% (\$0.00 \$0.00		\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31376Q7J6 Total	Unavailable		\$19,814,516.85 \$19,814,516.85				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31376Q7K3 Total	Unavailable	177 177					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
	Unavailable	70					\$0.00				0 \$0.00					
Total		70					\$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376QEE9 Total	Unavailable	44 44					\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QEF6 Total	Unavailable	49 49					\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	18					\$0.00	_			0 \$0.00					
Total 31376QLU5	Unavailable	18					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		21	\$1,503,396.65	100%	\$0.00		\$0.00		\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	
31376QQN6 Total	Unavailable	13 13					\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31376QV26 Total	Unavailable	55 55					\$0.00 \$0.00		\$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376QVU4	Unavailable	103	\$9,949,880.87	100%	\$0.00	NA (\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Usavailakla	103					\$0.00	NIA (0 \$0.00		0 \$0.00		\$0.00	
31376QVW0 Total	UIIAVÄIIADIE	49 49					\$0.00 \$0.00	_	\$0.0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376R4B4 Total	Unavailable	12 12					\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	1		. , ,	- I	1	1			1				1		1	

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31376R4Q1 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RGC9	Unavailable	80	\$9,101,028.83	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$9,101,028.83	100%	\$0.00	\square	0 \$0.00		\$0.00		0 \$0.00	\square	0 \$0.00	H	\$0.00	Н
31376RGD7 Total	Unavailable	12 12					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	[]															
31376RGE5 Total	Unavailable	33 33				_	0 \$0.00 0 \$0.00	NA C	1	_	0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00	
31376RHR5	Unavailable	51	\$6,547,032.95	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		51	\$6,547,032.95	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\Box
	Unavailable	249	1 -77-				0 \$0.00						0 \$0.00			
Total		249					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376RLH2 Total	Unavailable	9 9	4 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376RZT1	Unavailable	114	\$8,973,143.22	100%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		114			-	_	0 \$0.00	_	1		0 \$0.00	-	0 \$0.00		\$0.00	_
31376S2B4	Unavailable	292	4-)				0 \$0.00						0 \$0.00			
Total		292	\$32,365,350.84	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	Н
31376S2C2 Total	Unavailable	129 129	\$12,377,959.39 \$12,377,959.39				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376S2D0	Unavailable	98					0 \$0.00						0 \$0.00			Ш
Total	O MAYORIDIC	98					0 \$0.00			_	0 \$0.00	_	0 \$0.00		0 \$0.00	_
	Unavailable	104					0 \$0.00						0 \$0.00			
Total		104	\$9,893,526.35	100%	1	П	0 \$0.00			H	0 \$0.00	H	0 \$0.00	H	\$0.00	刊
31376S2F5 Total	Unavailable	18 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	[]	238	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00						0 \$0.00			
31376S2H1 Total	Unavailable	238	4 -/ /				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00	
31376S2J7	Unavailable	128	\$12,573,762.34	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$12,573,762.34	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\blacksquare
31376S2K4 Total	Unavailable	9					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376S2M0 Total	Unavailable	85 85		-		-	0 \$0.00 0 \$0.00	_		\rightarrow	0 \$0.00	-	0 \$0.00 0 \$0.00	1	0 \$0.00	-
31376S2Y4	Unavailable	66	\$6,634,315.69	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$6,634,315.69	100%	\$0.00	\square	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Н
31376S6W4 Total	Unavailable	18 18					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
	(Y 2.1)															
31376S6X2 Total	Unavailable	90 90					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376S6Z7	Unavailable	150	\$11,499,496.99	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		150	\$11,499,496.99	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	H
	Unavailable	80 80					0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	[V 21]		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													Ш
31376S7B9 Total	Unavailable		\$41,820,165.00 \$41,820,165.00				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376S7C7	Unavailable	289	\$24,275,355.63	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		289					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376S7D5 Total	Unavailable	64 64	4 /===/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376S7E3 Total	Unavailable	231 231	\$16,884,652.80 \$16,884,652.80				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376S7F0	Unavailable	95	\$6,286,183.40	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		95				_	0 \$0.00		1		0 \$0.00		0 \$0.00		\$0.00	
31376S7G8	Unavailable	69					0 \$0.00		1				0 \$0.00			
Total		69					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376S7H6 Total	Unavailable	107 107	\$6,542,941.88 \$6,542,941.88				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376S7J2	Unavailable	36	\$1,531,487.10	100%	Sn nn	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		36					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376S7K9	Unavailable	51					0 \$0.00			_			0 \$0.00			_
Total		51	\$2,517,293.73				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	Ы
							1				T		1		1	

31376S7L7 Total	Unavailable	13 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376SBC2 Total	Unavailable	16 16					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376SBD0	Unavailable	50	\$6,158,443.19	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376SBE8	Unavailable	50					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		52	\$3,253,139.00	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	
31376SBG3 Total	Unavailable	51 51	\$6,618,402.23 \$6,618,402.23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376SG37 Total	Unavailable	12 12					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376SG45 Total	Unavailable	25 25					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376SG60 Total	Unavailable	38 38					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31376SGQ6	Unavailable	95	\$10,894,085.50	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376SGR4	Unavailable	95 66					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total 31376SGS2	Unavailable	66					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 0 \$0.00	
Total		63	\$5,940,918.31	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	
31376STD1 Total	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376STJ8 Total	Unavailable	14 14					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376SU23 Total	Unavailable	141 141					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376SU49 Total	Unavailable	85 85					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376SU98 Total	Unavailable	102 102	4 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376SUQ0 Total	Unavailable	62 62					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31376SUZ0 Total	Unavailable	86 86	\$10,901,170.51 \$10,901,170.51		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 \$0.00	
31376SX79	Unavailable	10	\$1,001,193.56	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376SX87	Unavailable	10 11					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total 31376SZ93	Unavailable	69	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		69	\$7,837,974.58	100%	\$0.00		0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		0 \$0.00	
31376T7J0 Total	Unavailable	10 10				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376TA31 Total	Unavailable	39 39					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376TA49 Total	Unavailable	42 42					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376TA56 Total	Unavailable	88 88					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376TA72 Total	Unavailable	12 12	\$1,301,367.04	100% (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA (NA	0 \$0.00 0 \$0.00	NA
31376TA80	Unavailable	17	\$1,615,676.89	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376TAA5	Unavailable	17 71					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	Ш
Total		71	\$4,553,855.46	100%	\$0.00		0 \$0.00		\$0.00	0	0 \$0.00		\$0.00		0 \$0.00	
31376TAB3 Total	Unavailable	54 54			\$0.00		0 \$0.00 0 \$0.00		\$0.00	D	0 \$0.00		\$0.00		0 \$0.00 0 \$0.00	
31376TAC1 Total	Unavailable 	34 34					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31376TAR8 Total	Unavailable	229 229				\rightarrow	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31376TAU1	Unavailable	23	\$2,004,462.63	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		23	\$2,004,462.63	100% 0	\$0.00		\$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	— —
31376TAW7 Total	Unavailable	15 15					\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	39			1	-	\$0.00				0 \$0.00					
Total	Lavarilahla	39	, , , , , , , , , , , , , , , , , , , ,				\$0.00 \$0.00				0 \$0.0 0		0 \$0.00		\$0.00	
31376TAZ0 Total	Unavailable	32 32					\$0.00 \$0.00	_	50. 50.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376TD95 Total	Unavailable	35 35					\$0.00 \$0.00	_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	29					\$0.00				0 \$0.00					
Total	Tanadah.	29 64					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376TE60 Total	Unavailable	64	4 -) -)				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31376TEB9 Total	Unavailable	45 45				-	\$0.00 \$0.00	NΑ	-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TEE3	Unavailable	26					\$0.00	_			0 \$0.00					
Total 31376TEP8	Unavailable	110	\$3,749,450.00 \$12,638,946.79				\$0.00 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
Total	Onavanaore	119					\$0.00	_			0 \$0.00		0 \$0.00		\$0.00	
31376TEQ6 Total	Unavailable	59 59					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TER4	Unavailable	16 16	4 //				\$0.00 \$0.00	_	-		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total 31376TET0	Unavailable	103					\$0.00				0 \$0.00					
Total		103			\$0.00	(\$0.00		\$0.	00	0 \$0.00	П	0 \$0.00		\$0.00	
31376TEU7 Total	Unavailable	102 102	4 - 7 - 7 - 7 - 7 - 7 - 7				\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TEV5 Total	Unavailable	67 67					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	45					\$0.00				0 \$0.00					
Total		45	, , , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376THW0 Total	Unavailable	108 108	4 - / /			-	\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376THX8 Total	Unavailable	422 422	\$55,409,965.32 \$55,409,965.32				\$0.00 \$0.00		\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376THY6	Unavailable		\$10,910,232.97				\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA		
Total			\$10,910,232.97 \$1,016,870.97				\$0.00 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31376TNH6 Total	Unavailable	9 9	\$1,016,870.97 \$1,016,870.97				\$0.00 \$0.00	_	50. 50.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31376TNJ2 Total	Unavailable	77 77					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TQ26	Unavailable	38					\$0.00	_			0 \$0.00					
Total 31376TQ59	Unavailable	38 49					\$0.00 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
Total	Chavanaoic	49					\$0.00		\$0.		0 \$0.00	-	0 \$0.00	-	\$0.00	_
31376TQ75 Total	Unavailable	40 40					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TQ91 Total	Unavailable	65 65					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TQM2	Unavailable		\$9,000,389.76				\$0.00		1		0 \$0.00		Ť	ΠÌ	Ī	П
Total		210	\$25,059,704.90	100% 0	\$0.00	(\$0.00		\$0.	00	0 \$0.00	Н	0 \$0.00		\$0.00	
31376TQN0 Total	Unavailable	228 228	\$25,056,454.14 \$25,056,454.14				\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TQV2 Total	Unavailable	200 200					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	17					\$0.00				0 \$0.00					
Total		17	\$2,000,459.67	100% 0	\$0.00		\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376TR66 Total	Unavailable	15 15					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TSB4 Total	Unavailable	13 13				-	\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TSE8	Unavailable	19					\$0.00				0 \$0.00		Ť T		i –	П
Total		19					\$0.00	_	\$0.		0 \$0.00		0 \$0.00		\$0.00	

	Unavailable	11					0 \$0.00						0 \$0.00			
	Unavailable	11 15	\$2,134,047.80	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA		NA
Total 31376TTS6 U	Unavailable	15 18				Ш	0 \$0.00	NA (0 \$0.00		0 \$0.00 0 \$ 0.00		\$0.00	
Total		18	\$2,299,407.62	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376TY35 [U	Unavailable	48 48				-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31376TYQ4 U Total U	Unavailable		\$10,034,650.73 \$10,034,650.73				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376TYW1 [Total	Unavailable	48 48					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31376TZ59 [Total	Unavailable	42 42	4-77				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
	Unavailable	12					0 \$0.00						0 \$0.00			
Total		12	\$1,001,659.50	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	Н	\$0.00	П
31376TZZ3 U Total	Unavailable	75 75					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	12					0 \$0.00						0 \$0.00			
Total	Unavaliable	12					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376UD50 T	Unavailable	8	4)				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	77															
31376UD68 U Total	Unavailable	14 14	. , - ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	
31376UDR2 U	Unavailable	47					0 \$0.00						0 \$0.00			_
Total		47	\$4,883,672.28	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	Н	\$0.00	\boxminus
31376UFB5 U	Unavailable	78 78					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	19					0 \$0.00				Ì		0 \$0.00			
Total	Chavanuore	19					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	24					0 \$0.00						0 \$0.00			
Total		24	, ,, -		ĺ		0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376UJM7 [U	Unavailable	47 47		-	-	1	0 \$0.00 0 \$0.00	-		$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	1	\$0.00 \$0.00	-
31376UJZ8 U Total	Unavailable	10 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	62					0 \$0.00						0 \$0.00			
Total		62	\$5,034,954.54	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\vdash
31376ULL6 U	Unavailable		\$12,508,569.97 \$12,508,569.97				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376ULM4 U	Unavailable		\$13,024,069.15 \$13,024,069.1 5				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
													0 \$0.00			
31376ULN2 U Total	Unavailable	113 113					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376ULP7 U	Unavailable	312 312					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	108					0 \$0.00						0 \$0.00			
Total		108					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376UM27 U Total	Unavailable		\$10,049,880.73 \$10,049,880.73				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UMH4 U	Unavailable	19	\$1,560,346.72	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Transital.	19	, , ,				0 \$0.00			П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	ш
31376UMV3 U Total	Unavauable	54 54					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UN75 U	Unavailable	19 19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UPA6 [U	Unavailable	22 22					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	15					0 \$0.00						0 \$0.00			
Total	Charanusa	15					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	11/1	0 \$0.00 0 \$0.00	11/4	0 \$0.00	
31376UPJ7 U	Unavailable	11 11					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
						П				П		П		П		\Box

31376UQ72 Total	Unavailable	5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376UQE7 Total	Unavailable	11 11					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376UQJ6	Unavailable	20	\$2,113,518.81	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376UQY3	Unavailable	20 14	, , , , , ,				0 \$0.00	NA (0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		14	\$1,002,962.32	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31376UR30 Total	Unavailable	10 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376URS5 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376USA3 Total	Unavailable	43 43					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376USE5 Total	Unavailable	41 41	\$3,501,146.42 \$3,501,146.42				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_
31376UTV6	Unavailable	45	\$5,081,164.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376UTX2	Unavailable	45					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total 31376UU85	Unavailable	18 25					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00		\$0.00 0 \$0.00	
Total		25	\$3,293,350.41	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31376UUA0 Total	Unavailable	8 8					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376UUC6 Total	Unavailable	20 20					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376UUV4 Total	Unavailable	32 32					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376UUW2 Total	Unavailable 	84 84					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376UUX0	Unavailable	15	\$1,006,286.48	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376UV27	Unavailable	15	\$4,206,191.83	100%	\$0.00		0 \$0.00 0 \$0.00				0 \$0.00	NA		NA	\$0.00 0 \$0.00	
Total 31376UV50	Unavailable	46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00				\$0.00 0 \$0.00	
Total		30	\$2,137,204.18	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31376UV68 Total	Unavailable	14 14	4 / /*****				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376UV76 Total	Unavailable	61 61					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376UVA9 Total	Unavailable	179 179	4 - / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376UVB7 Total	Unavailable	180 180	\$20,655,234.80 \$20,655,234.80				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
	Unavailable	183 183	\$20,526,210.62	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (0 NA	j	NA		NA	0 \$0.00 0 \$0.00	NA
Total 31376UVM3	Unavailable	93	\$9,003,730.53	100%	\$0.00	NA	0 \$0.00	NA (NA (\$0.00	NA	0 \$0.00	NA
Total 31376UVP6	Unavailable	93					0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total		37	\$3,460,946.50	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31376UVQ4 Total	Unavailable	103 103				-	0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	
31376UVW1 Total	Unavailable	24 24				1 - 1	0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376UVY7 Total	Unavailable	26 26					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376UVZ4 Total	Unavailable	41 41	\$3,648,457.61 \$3,648,457.61				0 \$0.00 0 \$0.00		1	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376UWA8	Unavailable	22	\$1,478,252.84	100%	\$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376UX41		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total		19	\$2,116,350.99	100%	\$0.00		0 \$0.00		\$0.0	0	0 \$0.00		\$0.00		0 \$0.00	
31376UX58	Unavailable	132	\$12,884,335.67	100%	ы \$0.00 Т	IΝΑ	0 \$0.00	INA](y \$0.00	UINA	U[\$U.00	INA (JI\$U.00	INA	0 \$0.00	INA

Total		132	\$12,884,335.67	100% 0	\$0.00	0	\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	Ш
31376UX66 Total	Unavailable	303 303					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UX74	Unavailable	105	\$9,715,661.04	100% 0	\$0.00	NA (\$0.00	NA	\$0.		0 \$0.00		0 \$0.00	NA	0 \$0.00	NA
Total		105	\$9,715,661.04				\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376UX82 Total	Unavailable	141 141	\$10,547,890.96 \$10,547,890.96				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UX90 Total	Unavailable	103 103	\$5,787,252.19 \$5,787,252.19				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	299	\$40,784,725.49				\$0.00				0 \$0.00					
Total		299	, , , ,				\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376UYL2 Total	Unavailable	10 10	\$1,002,554.72 \$1,002,554.72		-		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UYM0 Total	Unavailable	11 11	\$1,008,501.86 \$1,008,501.86			-	\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	35	\$3,680,571.07				\$0.00	T			0 \$0.00					
Total		35	\$3,680,571.07				\$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31376UYV0 Total	Unavailable		\$17,012,376.57 \$17,012,376.57				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376UYX6 Total	Unavailable	65 65	\$6,077,849.74 \$6,077,849.74				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376UZE7 Total	Unavailable	12 12	\$1,104,671.29 \$1,104,671.29				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
	Unavailable	75	\$9,077,251.05				\$0.00				0 \$0.00					
Total		75	\$9,077,251.05		\$0.00	(\$0.00		\$0.	00	0 \$0.00	П	0 \$0.00		0 \$0.00	П
31376V2C5 Total	Unavailable	190 190	, -,- ,				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376V2N1 Total	Unavailable	9	\$1,004,183.73 \$1,004,183.73				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376V2S0 Total	Unavailable	23 23	\$2,718,325.45 \$2,718,325.45				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376V2T8 Total	Unavailable	30 30	\$3,077,993.03 \$3,077,993.03			-	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31376V2W1 Total	Unavailable	53 53	\$5,331,643.91 \$5,331,643.91			-	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31376V2X9 Total	Unavailable	69 69	\$6,131,280.48 \$6,131,280.48				\$0.00 \$0.00			00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376V2Z4 Total	Unavailable	22 22	\$1,820,750.00 \$1,820,750.00				\$0.00 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376V3C4 Total	Unavailable		\$13,471,607.76 \$13,471,607.76				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31376V3D2	Unavailable		\$14,216,062.64				\$0.00		ĺ	Ť	0 \$0.00	П	Ť	ΠÌ	1	П
Total			\$14,216,062.64				\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376V3L4 Total	Unavailable	9 9	\$1,018,934.51 \$1,018,934.51				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376V3R1 Total	Unavailable	52 52	\$3,967,520.25 \$3,967,520.25				\$0.00 \$0.00	-	\$0. \$0.		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31376V3S9	Unavailable	18	\$1,249,172.34				\$0.00				0 \$0.00					
Total 31376V3T7	Unavailable	18 21	\$1,249,172.34 \$1,213,377.07				\$0.00 \$0.00		ĺ		0 \$0.00 0 \$0.00		0 \$0.00	П	\$0.00	П
Total	NATURE NO.	21	\$1,213,377.07 \$1,213,377.07				\$0.00 \$0.00	NA)	\$0.)0	0 \$0.00	Н	0 \$0.00		0 \$0.00	\blacksquare
31376V3W0 Total	Unavailable	177 177					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable		\$12,646,372.02 \$12,646,372.02				\$0.00	-			0 \$0.00			_		
Total 31376V4D1	Unavailable		\$12,646,372.02 \$10,367,419.95				\$0.00 \$0.00		\$0. 0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
Total			\$10,367,419.95				\$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376V4E9 Total	Unavailable	13 13	\$893,234.62 \$893,234.62				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376V4H2	Unavailable	92	\$8,458,977.96			-	\$0.00	$\overline{}$			0 \$0.00					
Total	Travailable	92	\$8,458,977.96				\$0.00	NA (0 \$0.00	П	0 \$0.00		\$0.00	П
31376V4J8 Total	Unavailable	86 86	\$7,126,035.93 \$7,126,035.93				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	

31376V5S7	Unavailable	87	\$10,109,786.17	100%	0 \$0.00) NA	0 \$0.00	NA (\$0.00	NA	 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		87	\$10,109,786.17	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	H
	Unavailable	8					0 \$0.00	-					0 \$0.00			
Total		8	\$1,006,999.75	100%			0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	Ш
31376V6D9 Total	Unavailable I	42 42					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,													
31376V6E7 Total	Unavailable	71 71	\$3,898,819.22 \$3,898,819.22				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376V6F4	Unavailable	55	\$3,909,832.04	1000/	0 \$0.00	NIA	0 \$0.00	NIA (\$0.00	NIA (0.00	NI A	0 \$0.00	NI A	0 60 00	NA
Total	Olidvalidule	55					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376V6G2	Unavailable	128	\$7,629,572.06	100%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		128					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376V6H0	Unavailable		\$12,893,512.58				0 \$0.00		\$0.00				0 \$0.00			
Total		186	\$12,893,512.58	100%	0 \$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	H	0 \$0.00		0 \$0.00	\vdash
31376V6J6	Unavailable	845	4/ /				0 \$0.00		1				0 \$0.00			
Total		845	\$56,891,735.12	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\boxminus
31376V6L1 Total	Unavailable	100 100	\$6,988,114.34 \$6,988,114.34				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376V6M9 Total	Unavailable	21 21					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376V6Q0	Unavailable	36	\$2,996,904.68	100%	0 \$0.00	NΔ	0 \$0.00	NAI	\$0.00	NΔ	0 \$0 00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ
Total	Onevenue	36					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31376V6T4	Unavailable	32	\$2,988,184.31	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		32					0 \$0.00		1		0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable	39					0 \$0.00						0 \$0.00			
Total		39	\$5,030,178.32	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	\vdash
	Unavailable	48					0 \$0.00						0 \$0.00			
Total		48	\$4,960,972.84	100%	0 \$0.00	+	0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	Н	0 \$0.00	Н
31376V6Z0 Total	Unavailable	20 20					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			, ,,													
31376VM25 Total	Unavailable	209 209	, -,,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376VM33	Lavadable	247	\$26,434,513.62	1000/	0 60.00		0 \$0.00		\$0.00				0 \$0.00			
Total	Oliavaliable		\$26,434,513.62 \$26,434,513.62	_		$\overline{}$	0 \$0.00	_			0 \$0.00	-	0 \$0.00	1	0 \$0.00	-
31376VM41	Unavailable	78	\$8,360,827.74	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		78					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
	Unavailable	12		100%	0 \$0.00		0 \$0.00	-					0 \$0.00			
Total		12	\$1,002,548.28	100%	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	H	0 \$0.00		0 \$0.00	Н
31376VVK5 Total	Unavailable		\$15,989,716.96 \$15,989,716.96				0 \$0.00 0 \$0.00		1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
		139								П	Ť T	П	Ť T	П		П
31376VVL3 Total	Unavailable	35 35					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 \$0.00	
31376VVM1	Unwailabla		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00						0 \$0.00			
Total	Oliavalidile	18 18					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31376VVQ2	Unavailable	21	\$2,015,674.93	100%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		21					0 \$0.00	-	1	_	0 \$0.00	-	0 \$0.00	-	0 \$0.00	_
	Unavailable	14					0 \$0.00						0 \$0.00			
Total		14	\$1,561,078.16	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	刊
	Unavailable	14	4 / /				0 \$0.00						0 \$0.00			
Total		14					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376VVT6 Total	Unavailable	13 13					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	[П	Ti Ti	П		
31376VWB4 Total	Unavailable	410 410	, , , ,			_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376VWC2	Unavailable	35	\$2,928,243.83	100%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0 00	NΔ	0 \$0.00	NΔ	0 \$0 00	NΔ
Total	o an control	35					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31376VWJ7	Unavailable	23	\$3,023,782.78	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		23					0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376VWK4	Unavailable	13					0 \$0.00					NA	0 \$0.00	NA		
Total		13	\$2,102,006.72	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	H	0 \$0.00	H	\$0.00	Н
31376VWM0	Unavailable	47				_	0 \$0.00	-		-	_	-	0 \$0.00	_	_	_
Total		47	\$6,547,279.42				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
					Í		1		1							

31376VWR9 Total	Unavailable	48 48					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	62 62					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total 31376VWT5	Unavailable	39			j		0 \$0.00			П	Ī	П	1	П	0 \$0.00	П
Total	TT - 21.11	39					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31376VWV0 Total	Unavailable	91 91	4 - 7 - 7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376VWW8 Total	Unavailable	44 44				_	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376VWX6 Total	Unavailable	42 42			1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376VXG2	Unavailable	28	\$3,100,850.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376W2H2	Unavailable	28	, -,,				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	Ш
Total	77 933	25					0 \$0.00				0 \$0.00		\$0.00		0 \$0.00	
31376W2J8 Total	Unavailable	36 36					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_
31376W2Y5 Total	Unavailable	45 45				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376W2Z2 Total	Unavailable	60 60	4-77			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376W3B4 Total	Unavailable	32 32					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376W3G3	Unavailable	20	\$1,205,627.99	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376W3J7	Unavailable	20	, ,,.				0 \$0.00 0 \$0.00				0 \$0.00		\$0.00 \$0.00		0 \$0.00	
Total		22	\$1,586,531.42	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376W3S7 Total	Unavailable	51 51					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376W3T5 Total	Unavailable	15 15	1 / 22/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376W3U2 Total	Unavailable	23 23					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376W3X6 Total	Unavailable	13 13	7 / - /			NΑ	0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	
31376W4E7	Unavailable	1,441	\$137,731,632.54	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376W4F4	Unavailable		\$137,731,632.54 \$44,325,080.65				0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00		\$0.00 0 \$0.00	
Total		434	\$44,325,080.65	100%	\$0.00		0 \$0.00		\$0.00)	0 \$0.00		\$0.00		0 \$0.00	
31376W4Z0 Total	Unavailable	29 29					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376W6S4 Total	Unavailable	23 23				-	0 \$0.00 0 \$0.00	\rightarrow			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 \$0.00	
31376W6T2 Total	Unavailable	86 86				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 \$0.00	
31376WA83	Unavailable	116	\$13,371,473.51	100%	\$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total 31376WBB5	Unavailable	99	\$13,371,473.51 \$9,904,765.15				0 \$0.00 0 \$0.00		\$0.00 \$0.00	Ш	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.00	
Total		99	\$9,904,765.15	100%	\$0.00		0 \$0.00		\$0.00	0	0 \$0.00		\$0.00		0 \$0.00	
31376WBC3 Total	Unavailable	34 34				-	0 \$0.00 0 \$0.00	-	1		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_
31376WBD1 Total	Unavailable	95 95			1	-	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	
31376WBN9 Total	Unavailable	5 5					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376WBW9 Total	Unavailable	7 7	\$772,568.74 \$772,568.74				0 \$0.00 0 \$0.00		1	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	Unavailable	13	\$1,032,494.14	100%	\$0.00		0 \$0.00					NA	\$0.00	NA	0 \$0.00 0 \$ 0.00	
Total	Linguidalo	13			\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31376WC73 Total	Unavailable	82 82				-	0 \$0.00 0 \$0.00	_			0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31376WCS7	Unavailable	56	\$7,542,990.60	100%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA

Total		56	\$7,542,990.60	100% 0	\$0.00		\$0.00		\$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	— —
31376WCW8 Total	Unavailable	170 170	\$25,365,600.93 \$25,365,600.93				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_
31376WCX6	Unavailable		\$130,062,987.86		1	-	\$0.00				0 \$0.00					
Total			\$130,062,987.86				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376WCY4 Total	Unavailable	238 238					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376WE97 Total	Unavailable	26 26	4-7- 7				\$0.00 \$0.00	NA			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31376WFJ4	Unavailable	14	\$1,001,515.00	100% 0	\$0.00	NA (\$0.00	NA	\$0.		0 \$0.00		0 \$0.00	NA	\$0.00	NA
Total		14	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31376WFN5 Total	Unavailable	49 49			1		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	_
31376WFR6 Total	Unavailable	228 228	4 -/- /				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00	
31376WH37	Unavailable	103	, , , , , , , , , , , , , , , , , , ,				\$0.00	_			0 \$0.00					
Total		103	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31376WH52 Total	Unavailable	46 46	4 / -/				\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WH78 Total	Unavailable	13 13			1		\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WH86 Total	Unavailable	30 30	4-7 -7				\$0.00 \$0.00	NA			0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	
	Unavailable	87	\$10,165,170.32	100% 0	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		87					\$0.00 \$0.00	NY A	ĺ		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31376WHK9 Total	Unavaliable	87 87					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376WHM5 Total	Unavailable	50 50					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WHN3 Total	Unavailable	39 39					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WHS2 Total	Unavailable	94 94	\$14,488,369.38 \$14,488,369.38			-	\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0	=	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31376WJ43 Total	Unavailable	25 25				-	\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WJK7 Total	Unavailable	16 16					\$0.00 \$0.00	-	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WJQ4 Total	Unavailable	40 40					\$0.00 \$0.00	_	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WL24 Total	Unavailable	50 50					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	Unavailable	64					\$0.00	_			0 \$0.00					
Total 31376WL40	Unavailable	64 56					\$0.00 \$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
Total		56	\$1,772,851.92	100% 0	\$0.00	(\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31376WL57 Total	Unavailable	26 26					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WL65 Total	Unavailable	35 35					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WL81	Unavailable	32	\$1,016,032.74	100% 0	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		32					\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31376WL99 Total	Unavailable	39 39					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376WLW8 Total	Unavailable	88 88					\$0.00 \$0.00		\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WLX6	Unavailable	98	\$4,022,248.47	100% 0	\$0.00		\$0.00				0 \$0.00					
Total	Travailable	98					\$0.00		\$0.		0 \$0.00		0 \$0.00		\$0.00	
31376WLY4 Total	Unavailable	60 60					\$0.00 \$0.00	NA			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WLZ1 Total	Unavailable	50 50				-	\$0.00 \$0.00	-	\$0. \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WMF4	Unavailable	3	\$294,021.32	100% 0	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		3	\$294,021.32	100%0	\$0.00		\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	H

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31376WN89 Total	Unavailable	59 59			_	0 \$0.00 1 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WN97	Unavailable	190	\$22,238,054.64 100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		190	\$22,238,054.64 100%			0 \$0.00	-			0 \$0.00		0 \$0.00		\$0.00
31376WND8 Total	Unavailable	27 27	\$2,820,921.43 100% \$2,820,921.43 100%			0 \$0.00 I	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WNF3 Total	Unavailable	47 47	\$3,534,794.33 100% \$3,534,794.33 100%		_	0 \$0.00 1 0 \$0.00	NA (_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WNG1	Unavailable	76	\$8,935,442.27 100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA
Total		76	\$8,935,442.27 100%	0 \$0.00		0 \$0.00	(\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00
31376WNH9 Total	Unavailable	22 22	\$1,592,058.83 100% \$1,592,058.83 100%			0 \$0.00 1 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable	41	\$4,694,476.93 100%			0 \$0.00								\$0.00 NA
Total	Unavanaule	41	\$4,694,476.93 100%			0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00
31376WNL0	Unavailable	51	\$7,198,538.32 100%		_	0 \$0.00	_							\$0.00 NA
Total		51	\$7,198,538.32 100%		T	0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00
31376WPB0 Total	Unavailable	180 180				0 \$0.00 1 0 \$0.00	NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WPE4	Unavailable	76	\$8,651,789.32 100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		76				0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00
31376WPG9 Total	Unavailable	121 121	\$15,981,288.76 100% \$15,981,288.76 100%			0 \$0.00 I	NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
	Unavailable					0 \$0.00								
31376WPN4 Total	Onavdiidiie	15 15	\$1,737,171.94 100% \$1,737,171.94 100%			0 \$0.00 I	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WR28	Unavailable	12	\$1,572,488.98 100%			0 \$0.00					_			\$0.00 NA
Total		12	\$1,572,488.98 100%	0 \$0.00		0 \$0.00	(\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00
31376WR36 Total	Unavailable	43 43	\$5,385,152.03 100% \$5,385,152.03 100%			0 \$0.00 1 0 \$0.00	NA (0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WRC6	Unavailable	13	\$1,259,516.13 100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		13				0 \$0.00	C			0 \$0.00		0 \$0.00		\$0.00
31376WRR3 Total	Unavailable	9	4000,102.02			0 \$0.00 I	NA (0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WRS1 Total	Unavailable	40 40	1 7 2 2 7		_	0 \$0.00 1 0 \$0.00	NA (0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.00 NA \$0.00
31376WRT9	Unavailable	43	\$3,379,958.80 100%			0 \$0.00								\$0.00 NA
Total		43	\$3,379,958.80 100%			0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00
31376WRW2 Total	Unavailable	23 23	\$1,264,165.23 100% \$1,264,165.23 100%			0 \$0.00 1 0 \$0.00	NA (0 \$0.00 3		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WRX0	Unavailable	43	\$4,124,795.86 100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		43	\$4,124,795.86 100%			0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00
31376WRZ5 Total	Unavailable	32 32	\$2,465,126.54 100% \$2,465,126.54 100%			0 \$0.00 1 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WSX9	Unavoilable	110				0 \$0.00								\$0.00 NA
Total	Unavanaure	110				0 \$0.00 I	NA C			0 \$0.00		0 \$0.00		\$0.00 NA
31376WT91	Unavailable	8				0 \$0.00								\$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00
31376WUH1 Total	Unavailable	19 19			_	0 \$0.00 I 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WY53	Unavailable	419	\$34,338,838.69 100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		419				0 \$0.00	-			0 \$0.00		0 \$0.00		\$0.00
31376WY61 Total	Unavailable	488 488				0 \$0.00 I	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WY79	Unavailable	375				0 \$0.00								\$0.00 NA
Total	ona randon	375 375			_	0 \$0.00 I	NA C	1		0 \$0.00		0 \$0.00		\$0.00 NA
31376WY87	Unavailable		\$11,037,341.37 100%			0 \$0.00	_							\$0.00 NA
Total			\$11,037,341.37 100%			0 \$0.00	(0 \$0.00		0 \$0.00		\$0.00
31376WYT1 Total	Unavailable	27 27	\$2,202,469.79 100% \$2,202,469.79 100%			0 \$0.00 I 0 \$0.00	NA (0 \$0.00 I		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
31376WYY0	Unavailable	5	\$360,561.27 100%	0 \$0.00	NA	0 \$0.00	NA (\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		5				0 \$0.00	-	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00
31376WZ29 Total	Unavailable	20 20				0 \$0.00 I	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA \$0.00
		20		50.00						9 40.00				70.00
	·				-									-

31376WZ45 Total	Unavailable			22,100.00 22,100.0 0			.00 N <i>A</i>	0 \$ 0	.00 NA 0	\$0.0 \$0. 0	00 NA 0 \$0.		0 \$0.00	_	\$0.00	_
31376WZ60 Total	Unavailable			23,957.61 23,957.61		\$0. \$0 .		0 \$0	.00 NA 0	\$0.0 \$0. 0	00 NA 0 \$0.		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable			61,870.62					.00 NA 0		00 NA 0 \$0.					П
Total				61,870.62		\$0.	.00	0 \$0	.00 0	\$0.0			0 \$0.00		\$0.00	
31376WZD5 Total	Unavailable			17,353.30 17,353.3 0			.00 NA	0 \$0	.00 NA 0	\$0. 0	00 NA 0 \$0. 00 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WZE3 Total	Unavailable			91,806.07 91,806.07				0 \$0 0 \$0	.00 NA 0	\$0.0 \$0. 0	00 NA 0 \$0. 00 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31376WZF0	Unavailable	59	\$4,261,652.69	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00	
Total		59	\$4,261,652.69				\$0.00			0	\$0.00	0	\$0.00		\$0.00	
31376WZR4 Total	Unavailable	38 38	\$4,975,843.12 \$4,975,843.12			-	\$0.00 \$0.00	=	-	-	\$0.00	0 0	\$0.00		\$0.00 \$0.0 0	
31376WZU7 Total	Unavailable	9 9	4				\$0.00 \$0.00				\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31376WZV5 Total	Unavailable	15 15	\$2,009,100.00 \$2,009,100.00				\$0.00 \$0.00				\$0.00	NA 0	\$0.00 \$0.00	_	\$0.00 \$ 0.0 0	
	Unavailable	16	\$1,735,500.00	100%	\$0.00		\$0.00				\$0.00		\$0.00	NA	\$0.00	
Total	Unavailable	16	\$1,735,500.00 \$748,347.18				\$0.00 \$0.00	NA C			\$0.00	14 0	\$0.00		\$0.00 \$0.00	
31376X2K3 Total	Ollavallable	6					\$0.00 \$0.00	0			\$0.00	0	\$0.00		\$0.00	
31376XAK4 Total	Unavailable	25 25	\$3,336,739.76 \$3,336,739.76				\$0.00 \$0.00	NA 0			\$0.00 00.08	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31376XAM0 Total	Unavailable	79 79	\$10,700,782.81 \$10,700,782.81				\$0.00 \$0.00				\$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
31376XE53	Unavailable	30	\$3,131,960.69	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00) NA
Total 31376XE79	Unavailable	1 149	\$3,131,960.69 \$116,338,218.46				\$0.00 \$0.00				\$0.00	14 0	\$0.00		\$ 0.00 \$0.00	
Total			\$116,338,218.46				\$0.00 \$0.00	0			\$0.00	0	\$0.00		\$0.00	
31376XE87 Total	Unavailable	166 166	. , ,				\$0.00 \$0.00		-		\$0.00 00.08	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31376XEX2 Total	Unavailable	22 22	\$1,702,014.45 \$1,702,014.45		\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00				\$0.00 \$0.00	
31376XEZ7	Unavailable	112	\$11,192,247.91	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	1 00.08	NA 0	\$0.00	NA (\$0.00) NA
Total 31376XFG8	[Inavailable		\$11,192,247.91 \$116,895,325.13				\$0.00 \$0.00				\$0.00	JAO	\$0.00		\$ 0.00 \$0.00	
Total			\$116,895,325.13				\$0.00				\$0.00	0	\$0.00		\$0.00	D
31376XFK9 Total			\$258,542,719.59 \$258,542,719.59				\$0.00 \$0.00	NA 0	-	-	1 00.00 00.00	NA 0	\$0.00 \$0.00	_	\$0.00 \$0.0 0	
31376XQ27 Total	Unavailable	14 14	- / /		1	-	\$0.00 \$0.00				\$0.00 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	
31376XQX9	Unavailable	20	\$1,719,121.02				\$0.00				\$0.00	$ \vdash$ \vdash			\$0.00	
Total 31376XQY7	Unavailable	20	\$1,719,121.02 \$2,181,838.21				\$0.00 \$0.00				\$0.00	0 NA 0	\$0.00		\$ 0.00 \$0.00	
Total		23	\$2,181,838.21				\$0.00				\$0.00	0	\$0.00		\$0.00	
31376XTC2 Total	Unavailable	16 16					\$0.00 \$0.00				\$0.00 00.00	0 0	\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31376XTE8 Total	Unavailable	26 26	- / /		1		\$0.00 \$0.00				\$0.00 00.00	NA 0	\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31376XTF5 Total	Unavailable		\$17,760,604.62 \$17,760,604.62				\$0.00 \$0.00				\$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	
	Unavailable		\$17,760,604.62				\$0.00				\$0.00				\$0.00	
Total	Unavailable		\$14,450,763.40				\$0.00				\$0.00	14.0	\$0.00		\$0.00	
31376XTH1 Total	Unavailable		\$11,280,275.79 \$11,280,275.79				\$0.00 \$0.00		-	-	\$0.00	0 0	\$0.00 \$0.0 0		\$0.00 \$0.00	
31376XTJ7 Total	Unavailable	39 39	\$5,051,685.56 \$5,051,685.56				\$0.00 \$0.00				\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0		\$0.00 \$0.0 0	
31376XTK4 Total	Unavailable	73 73	\$7,565,199.32 \$7,565,199.32			-	\$0.00 \$0.00	-		-	1 00.08	NA 0	\$0.00 \$0.0 0		\$0.00 \$0.00	
31376XTL2	Unavailable	38	\$2,971,434.98	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00) NA
Total	Unavailable	38	\$2,971,434.98				\$0.00				\$0.00	14.0	\$0.00		\$0.00	
31376XU71	Unavailable	11	\$1,436,868.93	100% C	y \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA[0]	1 00.08	NA[0]	\$0.00	INA	\$0.00	ηNΑ

Total		11	\$1,436,868.93	100%	\$0.00	0 \$	0.00	\$0.00		\$0.00	\$0.00 0 \$0.00	4
31376XUG1 Total	Unavailable	25 25			1		0.00 NA 0	+	NA (
	Unavailable	75					0.00 NA 0					П
Total	Chavanaore	75			1		0.00 0	1	(
	Unavailable		\$18,820,075.49		1		0.00 NA					
Total			\$18,820,075.49				0.00					
31376XVF2 Total	Unavailable	129 129	\$14,898,821.37 \$14,898,821.37				0.00 NA 0		NA (
31376XVH8 Total	Unavailable	-	\$15,143,307.05 \$15,143,307.0 5	1 -			0.00 NA 0		NA (
31376XVJ4 Total	Unavailable	148 148			1		0.00 NA 0	1	NA (
31376XVK1 Total	Unavailable	80 80	\$9,868,645.34 \$9,868,645.34		1		0.00 NA 0		NA (
31376XVS4 Total	Unavailable		\$12,763,595.42 \$12,763,595.42				0.00 NA 0	1	NA (
31376XVV7 Total	Unavailable	30 30					0.00 NA 0	1	NA (
31376XVW5 Total	Unavailable	81 81	\$9,434,350.00 \$9,434,350.00				0.00 NA 0		NA (_
31376XVZ8 Total	Unavailable		\$10,036,312.24 \$10,036,312.24		1		0.00 NA 0		NA (
31376XW46 Total	Unavailable	17 17	\$1,136,560.31 \$1,136,560.31				0.00 NA 0		NA (
31376XWM6 Total	Unavailable	11 11					0.00 NA 0		NA (
31376XX29 Total	Unavailable	37 37	\$3,822,300.39 \$3,822,300.39				0.00 NA 0		NA (
31376XX37 Total	Unavailable	50 50					0.00 NA 0		NA (
31376XXM5 Total	Unavailable	35 35	\$3,772,211.13 \$3,772,211.13				0.00 NA 0	\$0.00	NA (
31376XXN3 Total	Unavailable	21 21					0.00 NA 0	\$0.00				
31376XXP8 Total	Unavailable	406 406	\$45,693,046.97 \$45,693,046.97	100% (0.00 NA 0		NA (
31376XXR4 Total	Unavailable 		\$25,182,607.51 \$25,182,607.51				0.00 NA 0		NA (
31376XXS2 Total	Unavailable 		\$132,397,354.66 \$132,397,354.6 6				0.00 NA 0		NA (
31376XXU7 Total	Unavailable		\$65,760,054.88 \$65,760,054.88				0.00 NA 0		NA (
31376XXV5 Total	Unavailable		\$31,696,449.74 \$31,696,449.74				0.00 NA 0		NA (
31376XXW3 Total	Unavailable		\$29,804,054.68 \$29,804,054.68				0.00 NA 0		NA (
31376XXX1 Total	Unavailable		\$18,062,184.41 \$18,062,184.41				0.00 NA 0		NA (
31376XXY9 Total	Unavailable		\$14,039,683.19 \$14,039,683.19				0.00 NA 0		NA (
31376XXZ6 Total	Unavailable	18 18					0.00 NA 0	1	NA (
31376XY28 Total	Unavailable	23 23					0.00 NA 0		NA (
31376XY36 Total	Unavailable	32 32					0.00 NA 0		NA (
31376XY44 Total	Unavailable	26 26					0.00 NA 0		NA (
31376XY51 Total	Unavailable	25 25					0.00 NA 0 0.00 0		NA (
	Unavailable	30	\$2,640,845.52			NA 0 \$	0.00 NA 0		NA (\$0.00 NA (
Total		30					0.00		(

31376XY77	Unavailable	85	\$7,433,429.51	100%	0 \$0.00	NΔ	0 \$0.00	NAC	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00	ONA
Total	Ollavallable	85				_	0 \$0.00				0 \$0.0		0 \$0.00		0 \$0.0 0	
31376XY85 Total	Unavailable		\$11,168,645.66 \$11,168,645.66				0 \$0.00 0 \$0.00			=	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376XYA0 Total	Unavailable	38 38					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376XYZ5 Total	Unavailable	33 33	\$2,645,447.35 \$2,645,447.35				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0		0 \$0.00	
	Unavailable	43 43	\$5,052,488.58 \$5,052,488.58	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		0 NA) NA	0 \$0.00 0 \$0.0 0	0 NA
31376XZW1 Total	Unavailable	127 127					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376XZX9 Total	Unavailable	49 49	\$5,199,874.95 \$5,199,874.95				0 \$0.00 0 \$0.00			=	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376XZY7 Total	Unavailable	154 154	\$17,252,961.25 \$17,252,961.25				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376YB21 Total	Unavailable	66 66	\$5,020,577.22 \$5,020,577.22	100% 100%			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
	Unavailable	97 97	\$9,484,553.50 \$9,484,553.50	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		0 NA) NA	0 \$0.00 0 \$0.0 0	0 NA
31376YB62 Total	Unavailable	52 52	\$4,794,025.68 \$4,794,025.68				0 \$0.00 0 \$0.00		1		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376YB70 Total	Unavailable	68 68	\$6,942,890.36 \$6,942,890.3 6			NA	0 \$0.00 0 \$0.00	NA (\$0.00	-	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.0 0	0 NA
31376YB96 Total	Unavailable	242 242	\$25,793,880.55 \$25,793,880.55	100% 100%		_	0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376YBK1 Total	Unavailable	44 44	\$3,973,086.47 \$3,973,086.47	100% 100%			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YBL9 Total	Unavailable	53 53	\$4,917,869.45 \$4,917,869.4 5	100% 100%			0 \$0.00 0 \$0.00			=	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376YBN5 Total	Unavailable	-	\$13,100,936.09 \$13,100,936.09				0 \$0.00 0 \$0.00		1		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YC95 Total	Unavailable		\$1,019,363.49 \$1,019,363.49				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YD29 Total	Unavailable	58 58					0 \$0.00 0 \$0.00			=	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376YD45 Total	Unavailable	34 34	\$2,637,766.69 \$2,637,766.69	1 1			0 \$0.00 0 \$0.00			=	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376YD52 Total	Unavailable	50 50	- / /				0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YD60 Total	Unavailable	33 33	\$3,112,092.23 \$3,112,092.23				0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376YD86 Total	Unavailable	39 39	\$4,102,879.42 \$4,102,879.42				0 \$0.00 0 \$0.00			=	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YDX1 Total	Unavailable	49 49	\$1,148,211.62 \$1,148,211.62				0 \$0.00 0 \$0.00			=	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376YDY9 Total	Unavailable	49 49	- / /				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YDZ6 Total	Unavailable	87 87	\$2,433,822.63 \$2,433,822.63				0 \$0.00 0 \$0.00			\rightarrow	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YEA0 Total	Unavailable	30 30	\$2,526,298.97 \$2,526,298.97	100% 100%			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YEN2 Total	Unavailable	41 41	\$2,998,854.22 \$2,998,854.22	100% 100%			0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YER3 Total	Unavailable	19 19	\$894,114.68 \$894,114.68				0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YEV4 Total	Unavailable	85 85	\$4,571,816.10 \$4,571,816.10				0 \$0.00 0 \$0.00			\rightarrow	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376YEW2 Total	Unavailable	63 63	\$3,359,086.14 \$3,359,086.14				0 \$0.00 0 \$0.00			=	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376YEX0 Total	Unavailable Tunavailable	117 117	\$6,674,769.68 \$6,674,769.68				0 \$0.00 0 \$0.00		1	-		0 NA			0 \$0.00 0 \$0.0 0	
Total		11/	\$0,074,769.68	100%	v		UDU.UU				0 \$0.0		0 \$0.00	П	050.00	\boxplus

31376YEY8 Total	Unavailable	151 151					\$0.00 N	A 0	\$0.00	NA (IA (\$0.00	
31376YEZ5 Total	Unavailable	121 121	\$6,705,213.28 \$6,705,213.28				\$0.00 N	A 0	\$0.00 \$0.00	NA (IA (\$0.00	
31376YFR2	Unavailable	23			Ĭ		\$0.00 N	T	\$0.00							Ш
Total		23			\$0.0	00 0	\$0.00	0	\$0.00	((\$0.00	
31376YJW7 Total	Unavailable	24 24					\$0.00 N \$0.00	A 0 0	\$0.00 \$0.00	NA ((A)			\$0.00 \$0.0 0	
31376YJY3 Total	Unavailable	14 14					\$0.00 N \$0.00	A 0	\$0.00 \$0.00	NA (IA (\$0.00	
31376YN85 Total	Unavailable	133 133					\$0.00 N	A 0	\$0.00 \$0.00	NA (IA (\$0.00	
31376YN93 Total	Unavailable		\$12,839,296.74 \$12,839,296.74				\$0.00 N	A 0	\$0.00 \$0.00	NA (IA (\$0.00	
31376YPA8 Total	Unavailable	501 501	\$20,826,089.31 \$20,826,089.31				\$0.00 N	A 0	\$0.00 \$0.00	NA (IA (\$0.00	
31376YPC4 Total	Unavailable	37 37					\$0.00 N	A 0 0	\$0.00 \$0.00	NA (IA (-	\$0.00	
31376YPG5 Total	Unavailable	31 31					\$0.00 N	A 0	\$0.00 \$0.00	NA (IA (\$0.00	
31376YUG9 Total	Unavailable	15 15	\$1,412,270.81	100%	\$0.0	00 NA 0	\$0.00 N	A 0 0	\$0.00 \$0.00	NA (0 \$0.00	IA (NA 0		0 NA
	Unavailable	15 15	\$1,198,482.33	100%	\$0.0	00 NA 0	\$0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00	IA (0 \$0.00	NA 0		0 NA
31362XCA0 Total	WASHINGTON CAPITAL DUS INC.	1 1	\$2,500,000.00 \$2,500,000.00	100%	\$0.0	00 NA 0	\$0.00 N	Ш	\$0.00 \$0.00	NA (IA (NA 0		0 NA
31362XDH4 Total	REILLY MORTGAGE CAPITAL CORPORATION	1 1	\$2,375,000.00 \$2,375,000.00				\$0.00 N	A 0	\$0.00 \$0.00	NA (IA (\$0.00	
313637DU1 Total	Unavailable	1 1	\$4,999,600.00 \$4,999,600.00				\$0.00 N	A 0 0	\$0.00 \$0.00		0 \$0.00 0 00.00	IA (\$0.00	
31365EJD6 Total	Unavailable	25 25					\$0.00 N	A 0	\$0.00 \$0.00	NA (IA (\$0.00 \$0.0 0	
	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	5	1 7				\$0.00 N		\$0.00 \$0.00	NA (0 \$0.00 P 0 \$0.00 P					
	ARK MORTGAGE, INC.	1	\$196,650.00	0.68%	\$0.0	00 NA 0	\$0.00 N	A 0	\$0.00	NA (\$0.00 N	IA (\$0.00	NA 0	\$0.0	0 NA
	BANK OF AMERICA, FSB BANK UNITED	6					\$0.00 N \$0.00 N					_				
	CARDINAL FINANCIAL COMPANY	1	\$137,750.00	0.47%	\$0.0	00 NA	\$0.00 N	A 0	\$0.00	NA (\$0.00 N	IA (\$0.00	NA 0	\$0.0	0 NA
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	3					\$0.00 N \$0.00 N									
	COLUMBIA EQUITIES LTD.	1	\$154,800.00				\$0.00 N									
	CONTINENTAL CAPITAL CORPORATION	2	1 /				\$0.00 N									
	CTX MORTGAGE COMPANY DMR FINANCIAL SERVICES INC.	3	4020,020.02				\$0.00 N \$0.00 N		\$0.00 \$0.00							
	EXCHANGE FINANCIAL CORPORATION	6	4 /				\$0.00 N		\$0.00	-		_				
	FINANCIAL RESEARCH SERVICES INC. FIRST OF AMERICA LOAN SERVICES, INC.	3 11	/				\$0.00 N \$0.00 N		\$0.00 \$0.00							
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$98,800.00	0.34%			\$0.00 N	\neg	\$0.00	NA (\$0.00	ΙΑ	\$0.00	NA 0	\$0.0	NA
	HEADLANDS MORTGAGE COMPANY	7	\$608,011.74	2.09% (\$0.00 N		\$0.00	NA (\$0.00	IA (
	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	1 5	\$51,900.00 \$502,334.62		\$0.0	00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 \$0.00							
	M&T MORTGAGE CORPORATION	6	4 7		\$0.0	00 NA (\$0.00 N	A 0			\$0.00 N	ΙA	0 \$0.00	NA 0	\$0.0	0 NA
7	MARINE MIDLAND MORTGAGE CORPORATION	3	\$255,850.00	0.88%	\$0.0	00NA	\$0.00 N	A 0	\$0.00	NA	\$0.00	IA	\$0.00	NA 0	\$0.0	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$264,751.38				\$0.00 N		\$0.00							
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	39 1					\$0.00 N \$0.00 N		\$0.00 \$0.00							
	OLYMPIA MORTGAGE CORPORATION	2	\$354,207.00	1.22%	\$0.0	OONA C	\$0.00 N	A 0	\$0.00	NA (\$0.00 N	IA (\$0.00	NA 0	\$0.0	0 NA
\vdash	PEOPLES NATIONAL BANK OF PARIS PROGRESSIVE EQUITY FUNDING	3					\$0.00 N	\neg	\$0.00			$\overline{}$				
	CORPORATION	2	\$139,863.61				\$0.00 N		\$0.00							
	REGIONAL INVESTMENT COMPANY REPUBLIC BANCORP MORTGAGE INC.	2	\$62,629.44 \$117,409.50				\$0.00 N \$0.00 N		\$0.00 \$0.00							
	TOWNE MORTGAGE COMPANY	2	\$55,350.00	0.19%	\$0.0	00 NA (\$0.00 N	A 0	\$0.00	NA (0.00 N	IA (\$0.00	NA 0	\$0.0	0 NA
	TRANS FINANCIAL MORTGAGE COMPANY U. S. MORTGAGE CORP.	1	\$247,605.98 \$48,000.00				\$0.00 N \$0.00 N		\$0.00 \$0.00							
	VANDYK MORTGAGE CORPORATION	1	\$103,383.53	0.36%	\$0.0	OONA C	\$0.00 N	A 0	\$0.00	NA (\$0.00	IA (\$0.00	NA 0	\$0.00	0 NA
	VIRGINIA FIRST SAVINGS BANK FSB ZIONS MORTGAGE COMPANY	1	\$32,000.00 \$97,554.69		\$0.0	00 NA 0	\$0.00 N \$0.00 N	A 0				_				
	Unavailable Unavailable	193	\$17,900,377.81	61.51%	\$0.0	00 NA	\$0.00 N	A 0	\$0.00	NA (\$0.00 N	IA (\$0.00	NA 0	\$0.00	0NA
Total		335	\$29,099,586.40	100%	\$0.0	00 0	\$0.00	0	\$0.00	- 0	\$0.00		0 \$0.00	0	\$0.00	╢
	ACCUBANC MORTGAGE CORPORATION	_	\$13,394,761.23				\$0.00 N		\$0.00							
	ADVEST BANK ALLIANCE MORTGAGE COMPANY	1	\$576,053.52 \$147,250.00				\$0.00 N									
	ALLIED GROUP MORTGAGE COMPANY	2	\$103,931.22	0.03%	\$0.0	00 NA (\$0.00 N	A 0	\$0.00	NA (\$0.00	ΙA	\$0.00	NA 0	\$0.0	0 NA
	ALPINE BANK OF ILLINOIS AMERICAN CITY MORTGAGE CORPORATION	7 8	\$751,199.15 \$970,500.00				\$0.00 N \$0.00 N		\$0.00 \$0.00	-						
	PARTERIORI GITT WORTGAGE CORPORATION	. 0	₁ ψ5/υ,3υυ.00	∥ 0.3170∥U	Φ U.	JULIANI (/μφυ.υψμΝ	AIUI	φ υ. υυ].	1/1/1	J φυ.υυ[Γ	111	η φυ.υυ <u> </u>	11 1/1/10 11 1/1/10	ηψυ.υ	111141

AMEDIIC MODICACE	10	¢020,402,00	0.27% 0	\$0.00 NA 0 \$0.00 I	TALO	\$0.00 NA 0	co oolaralol	\$0.00 NA 0 \$0.00 NA
AMERUS MORTGAGE BANK OF HAWAII	10 8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK UNITED	1	\$61,207.84					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKERS GUARANTEE TITLE AND TRUST	2	\$65,000.00	0.02% 0	\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY BNY MORTGAGE COMPANY, INC.	14	\$1,718,625.00	0.56% 0	\$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL CAROLINA BANK AND TRUST	74	\$7,562,619.90			_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY								
CENTURA BANK CHARTER BANK FOR SAVINGS FSB	6	\$532,727.85 \$503,921.26					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVY CHASE SAVINGS BANK FSB	26						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITICORP MORTGAGE INC.	7	\$739,450.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION	80						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK	5 1	\$398,229.50 \$82,597.29		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONTINENTAL CAPITAL CORPORATION	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CRESTAR MORTGAGE CORPORATION	1	\$199,130.24				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUB FUNDING CORPORATION	27	\$3,015,800.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 DELMAR FINANCIAL COMPANY DMR FINANCIAL SERVICES INC.	8	\$675,867.08 \$147,101.23					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION,	13	\$1,661,111.75			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F.A.								
EASTERN BANK EASTERN MORTGAGE SERVICES INC.	9	\$507,377.10 \$873,503.10					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EQUALITY MORTGAGE CORPORATION	3	1,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCHANGE FINANCIAL CORPORATION	16						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL RESEARCH SERVICES INC. FIRST CITIZENS BANK & TRUST COMPANY	3	\$353,100.00	_		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF SC	5	\$475,965.57	0.15% 0	\$0.00 NA 0 \$0.00 I	NA O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	9	\$1,005,323.58	0.32% 0	\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INDIANA BANK, A FEDERAL SAVINGS	1-	¢1 F13 400 C :	0.4007.0		-		60 000 00	
BANK	15	\$1,513,496.34					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 FIRST KEYSTONE MORTGAGE INC.	3	\$221,400.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	57 4	\$5,275,776.06 \$394,833.12					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONWIDE MORTGAGE	3	\$261,900.00			$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION	,	\$201,300.00	0.00700	\$0.00 IVA 0 \$0.00 I	VA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PREFERENCE MORTGAGE CORPORATION	7	\$612,669.01	0.2% 0	\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TOWN MORTGAGE CORPORATION	9	\$862,900.00	0.28% 0	\$0.00 NA 0 \$0.00 I	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST VIRGINIA MORTGAGE COMPANY	21	\$1,510,464.22					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK OF COLORADO, N.A. FLORIDA HOMELOAN CORPORATION	6 12	\$802,932.79 \$872,086.22					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GLENDALE FEDERAL BANK	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY LP	2	\$244,352.63		\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY BANK SSB	45	- / /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBOURTON MORTGAGE CO., L.P. HINSDALE FEDERAL BANK FOR SAVINGS	4	\$223,100.00 \$503,672.27					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK OF TENNESSEE FSB	6	4		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING UNLIMITED INC. D/B/A	5				_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY	17	\$1,755,750.00	oxdot				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION	11						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KNUTSON MORTGAGE CORPORATION	10		0.37% 0	\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	11	\$1,836,650.00	-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$1,251,959.49	0.4% 0	\$0.00 NA 0 \$0.00 P	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LUMBERMENS MORTGAGE CORPORATION	7	\$1,008,550.00	0.33% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORPORATION	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION	12 63	- / /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	6						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRILL LYNCH CREDIT CORPORATION	8	\$1,002,500.00	0.32% 0	\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 MID-ISLAND EQUITIES CORPORATION NATIONAL CITY MORTGAGE COMPANY	110						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTH AMERICAN MORTGAGE COMPANY	110			\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWEST MORTGAGE, INC.	2	\$198,076.81	0.06% 0	\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK OF PARIS	12						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHOENIX MORTGAGE COMPANY	10	\$1,013,050.00	0.33% 0	\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK	33						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 REGIONAL INVESTMENT COMPANY RESIDENTIAL FIRST, INC.	13 15						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE CORPORATION	6						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNSHINE MORTGAGE CORPORATION	4	, , , , , , ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	5 24						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY	21						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRANS FINANCIAL MORTGAGE COMPANY	11	\$773,350.00	0.25% 0	\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTCORP MORTGAGE COMPANY	60						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK UNITED CAROLINA BANK	15 14	- / /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE	3	\$392,000.00			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 COMPANY								
UNIVERSAL LENDING CORPORATION US NATIONAL BANK OF OREGON DBA US	3				_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORP HOME LOANS	7	\$551,794.12			- 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VANDYK MORTGAGE CORPORATION	19						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	3 8						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHTENAW MORTGAGE COMPANY	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 • •					_			

	WESTERN FINANCIAL SAVINGS BANK FSB	39	\$4,902,692.51	l 1 500/lnl	\$0.00	lni a la	ilen na	olnia lo	\$0.00	st a lo	\$0.00	lni a l	ol en	olnal	0 \$0.00	olni a
		1,577	\$169,581,456.30	54.85% 0	\$0.00	NA 0	\$0.00	NA 0		NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
Total		2,901	\$309,365,106.73	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00		0 \$0.0	10	0 \$0.00	4
31371FSK9	ACCUBANC MORTGAGE CORPORATION	21	\$2,074,050.00	1.77% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION	6			\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.0	00 NA	0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	7	1 22/ 22/2				_					_			0 \$0.00	
\vdash	AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA	3													0 \$0.00 0 \$0.00	
	BANC ONE MORTGAGE CORPORATION	30													0 \$0.00	
	BANK OF BLOOMFIELD HILLS	1	\$54,500.00		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA	0\$0.00	NA
	BANK UNITED	4	4020,000.20				_								0 \$0.00	
	BNY MORTGAGE COMPANY, INC. CENTURA BANK	8	4												0 \$0.00 0 \$0.00	
	CHEVY CHASE SAVINGS BANK FSB	11										_			0 \$0.00	
	CITICORP MORTGAGE INC.	5										-		-	0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	13													0 \$0.00	
\vdash	COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	2	1,												0 \$0.00 0 \$0.00	
	CONTINENTAL CAPITAL CORPORATION	3										_			0 \$0.00	
	CUB FUNDING CORPORATION	1	/												0 \$0.00	
	DALE MORTGAGE BANKERS CORPORATION	8										_			0 \$0.00	
\vdash	DIME SAVINGS BANK OF NEW YORK	2													0 \$0.00	
\vdash	EASTERN BANK EASTERN MORTGAGE SERVICES INC.	5													0 \$0.00 0 \$0.00	
	EXCHANGE FINANCIAL CORPORATION	18										_			0 \$0.00	
	FINANCIAL RESEARCH SERVICES INC.	3			\$0.00	NA 0	\$0.00	NA 0	\$0.00				0 \$0.0	00 NA	0 \$0.00	NA
\Box	FIRST COMMERCE MORTGAGE COMPANY	2										_			0 \$0.00	
	FIRST COMMERCIAL MORTGAGE COMPANY FIRST INDIANA BANK, A FEDERAL SAVINGS	7				-	1	\rightarrow		-	-			_	0 \$0.00	$\overline{}$
	BANK	30	\$2,716,495.75	2.32% 0						NA 0	\$0.00	NA			0 \$0.00	
	FIRST MORTGAGE CORPORATION	17										_			0 \$0.00	
\vdash	FIRST MUTUAL SAVINGS BANK	1	452,000,00			_	1	_		_		1			0 \$0.00	
	FIRST PREFERENCE MORTGAGE CORPORATION	1	\$26,250.00	0.02% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0)0 NA	0 \$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	19										_			0 \$0.00	
	FIRST VIRGINIA MORTGAGE COMPANY	4	+ ,												0 \$0.00	
	FIRSTRUST MORTGAGE COMPANY GREENTREE MORTGAGE COMPANY LP	3													0 \$0.00 0 \$0.00	
	GUARANTY BANK SSB	15													0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3													0 \$0.00	
	GUILD MORTGAGE COMPANY	6													0 \$0.00	
$\overline{}$	HOME FEDERAL BANK OF TENNESSEE FSB	1	12.7									_			0 \$0.00	
\vdash	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	12										_		-	0 \$0.00 0 \$0.00	
	INLAND MORTGAGE CORPORATION	6										-			0 \$0.00	
	LASALLE BANK, FSB	9	\$1,007,712.59	0.86% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0)0 NA	0 \$0.00)NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$416,775.61	0.36% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0)0 NA	0\$0.00	NA
	LONG ISLAND SAVINGS BANK, FSB	9	\$805,677.50	0.69% 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA
	M&T MORTGAGE CORPORATION	4			\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	_													0 \$0.00	
\vdash	MID AMERICA MORTGAGE, INC.	1											0 \$0.0	ONA ONA	0 \$0.00 0 \$0.00)NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	7													0 \$0.00	
$\overline{}$	OLD KENT MORTGAGE COMPANY	2	400 1,202100												0 \$0.00	
	OLYMPIA MORTGAGE CORPORATION	9											0 \$0.0	00 NA	0 \$0.00	NA
	PEOPLES NATIONAL BANK OF PARIS	13											0 \$0.0	00 NA	0 \$0.00	NA
	PIONEER MORTGAGE INC. PLYMOUTH SAVINGS BANK	3										_			0 \$0.00 0 \$0.00	
	PROGRESSIVE EQUITY FUNDING	2				-	_	\rightarrow		$\overline{}$		1		\rightarrow	0 \$0.00	_
	CORPORATION														ш	
	REGIONAL INVESTMENT COMPANY	3										_			0 \$0.00	
	RELIASTAR MORTGAGE CORPORATION RESIDENTIAL FIRST, INC.	1	40-70												0 \$0.00 0 \$0.00	
	SALEM FIVE MORTGAGE CORPORATION	2													0 \$0.00	
	TCF MORTGAGE CORPORATION	4			\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	17	1/												0 \$0.00	
	TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	17													0 \$0.00 0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY	7													0 \$0.00	
	TRUSTMARK NATIONAL BANK	1	\$94,000.00	0.08% 0	\$0.00	NAC	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA
	U. S. MORTGAGE CORP.	4	1 - /												0 \$0.00	
\vdash	UNITED CAROLINA BANK	4	1,			-			 	$\overline{}$				_	0 \$0.00	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$861,408.85	0.74% 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0)0 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	1/												0 \$0.00	
\Box	VIRGINIA FIRST SAVINGS BANK FSB	1	4,												0 \$0.00	
\vdash	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	12													0 \$0.00 0 \$0.00	
	WESTERN FINANCIAL SAVINGS BANK FSB	6													0 \$0.00	
	Unavailable	702	\$72,509,908.69	62.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00) NA
Total		1,173	\$116,933,419.84	100% 0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	Щ	0 \$0.0)0	0 \$0.00	厂
212715070	ACCUBANC MODECACE CORPORATION	C1	\$7 476 70F 00	2 600/10	\$0.00	NA.	100.00	NIAIA	\$0.00	TALO	\$0.00	NI A	0 60)O N/A	0 \$0.00	NT A
31371FSZ6	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY	61													0 \$0.00	
	AMERICAN HOME FUNDING INC.	2			\$0.00	NA 0	\$0.00	NA 0	\$0.00			_	0 \$0.0	00 NA	0 \$0.00) NA
	AMERUS MORTGAGE	3	\$296,516.20	0.15% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.0	00 NA	0 \$0.00) NA
	AMSOUTH BANK OF ALABAMA	7	1 /												0 \$0.00	
	BANK OF AMERICA NT&SA BANK OF AMERICA, FSB	2													0 \$0.00 0 \$0.00	
	BANK OF HAWAII	18	4200,0000												0 \$0.00	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$132,500.00	 		_		NA 0		_	1			_	0 \$0.00	
					5000	IN A III	ייי נואלוון									
	COMPANY BNY MORTGAGE COMPANY, INC.	14			l 1	$\perp \perp$		\perp							0 \$0.00	

	CENTRAL CAROLINA BANK AND TRUST COMPANY	38	\$4,244,950.00	2.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	42	\$5,500,266.30	2.71% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC.	9	1 - 7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLLATERAL MORTGAGE LTD.	24 10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL MORTGAGE COMPANY	4	\$451,178.65	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK	11 8					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUB FUNDING CORPORATION	29					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEPOSIT GUARANTY MORTGAGE COMPANY DIME SAVINGS BANK OF NEW YORK	16	1 -/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,338,052.28	1.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN BANK	4	\$497,495.65	0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTERN MORTGAGE SERVICES INC.	8					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB	13	1 - 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	46					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MADISON FIRST MORTGAGE CORPORATION	20					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	12					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL MORTGAGE CORPORATION	4					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE COMPANY	6	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK OF COLORADO, N.A.	6	\$488,500.00	0.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY FLORIDA HOMELOAN CORPORATION	4	1 - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	9					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOR FINANCIAL MORTGAGE	2	, ,,		 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION HINSDALE FEDERAL BANK FOR SAVINGS	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING UNLIMITED INC. D/B/A	1	\$152,000.00		 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	7					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$886,682.17	0.44%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LUMBERMENS MORTGAGE CORPORATION	9		0.62%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MAIN LINE BANK	26	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	74	1-7 /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	7	40.1,-00.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC. NORWEST MORTGAGE, INC.	12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	7	1 /			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES NATIONAL BANK OF PARIS	33 17					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY PIONEER MORTGAGE INC.	2	. , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK	12	\$1,000,411.93	0.49%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	13 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC.	6	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED CAROLINA BANK UNITED MORTGAGE INVESTORS INC.	14					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE		\$677,900.00		 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY VANDYK MORTGAGE CORPORATION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB	4					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	7	1 . /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERN MORTGAGE LOAN CORPORATION ZIONS MORTGAGE COMPANY	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$112,891,528.82	55.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,726	\$202,916,597.66	100%	0 \$0.00 0 0 0	\$0.00	\$0.00	\$0.00 0 0 0 0
	ACCUBANC MORTGAGE CORPORATION	15					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NT&SA BANK OF AMERICA, FSB	4	1 1 7 1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	17	\$3,756,509.39	13.63%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST OF AMERICA LOAN SERVICES, INC. FIRSTRUST MORTGAGE COMPANY	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	3	\$301,454.34	1.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	1	1000,000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAIN LINE BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	2	\$268,200.00	0.97%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	/	\$595,850,00	2.1b%⊪		JU UUIIN AII II	יוווא אווווע אווויו	20.00 A HURAU CHINA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	3	\$255,489.30	0.93%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PHOENIX MORTGAGE COMPANY	3 13	\$255,489.30 \$1,515,050.00	0.93% (5.5% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	3	\$255,489.30 \$1,515,050.00 \$195,000.00	0.93% (5.5% (0.71% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY PHOENIX MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY	13 13	\$255,489.30 \$1,515,050.00 \$195,000.00 \$185,000.00 \$89,300.00	0.93% (5.5% (0.71% (0.67% (0.32% (\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total	Unavailable	102 207	\$12,505,899.70 \$27,560,387.23			NA 0 \$0.		\$0.00 \$0.00		\$0.00 S	NA (\$0.00	
242745104	ICM MODES A SE CORDON ATION		¢1.62.500.00	10.420//		NIA O CO	00 N A	, ¢0.00	NT A	0 000	T A .	0 000	NTA C	do 00	NIA
31371FU91	ICM MORTGAGE CORPORATION	2 8	\$163,500.00			NA 0 \$0.			_		_		_		
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	4	1 / 1 1 1			NA 0 \$0. NA 0 \$0.									
	UNION FEDERAL SAVINGS BANK OF						1 1	1	_	1			_	_	_
	INDIANAPOLIS	1	\$71,250.00			NA 0 \$0.	OUNA	\$0.00	NΑ	00.00	NAI	\$0.00	NAI	\$0.00	INA
	Unavailable	1	\$113,747.08			NA 0 \$0.			$\overline{}$		$\overline{}$				
Total		16	\$1,569,441.89	100%	\$0.00	0 \$0.	00	\$0.00	_	0 \$0.00		\$0.00	0	\$0.00	4
31371FUA8	ACCUBANC MORTGAGE CORPORATION	6	\$460,350,00	2.84% (0 00	NA 0 \$0.	00 N A	\$0.00	NΙΔ	00.00	JΔ	0 \$0.00	NA C	90.00	NA
515/1FUA6	AMERICAN HOME FUNDING INC.	12	4)			NA 0 \$0.							_	_	
	COLONIAL SAVINGS FA	1	\$120,781.48		7	NA 0 \$0.			_		_				
	CROSSLAND MORTGAGE CORPORATION	1	\$126,400.00			NA 0 \$0.									
	CTX MORTGAGE COMPANY	4	\$390,424.57	2.41%		NA 0 \$0.									
	FIRST UNION MORTGAGE CORPORATION	1	\$179,684.79			NA 0 \$0.									
	FIRSTBANK OF COLORADO, N.A.	4	\$397,400.00			NA 0 \$0.									
	HIBERNIA NATIONAL BANK	5	1 - 1 / 1 - 1			NA 0 \$0.									
	M&T MORTGAGE CORPORATION	9	4 . 7			NA 0 \$0.			_		_				
	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	3 4	7- 7-			NA 0 \$0. NA 0 \$0.					_				
	NATIONAL CITY MORTGAGE COMPANY	37				NA 0 \$0.			_						
	NORTH AMERICAN MORTGAGE COMPANY	9				NA 0 \$0.				0 \$0.00					
	NORWEST MORTGAGE, INC.	4	,,	2.48%		NA 0 \$0.									
	NVR MORTGAGE FINANCE INC.	1	\$46,200.00			NA 0 \$0.									
	PEOPLES NATIONAL BANK OF PARIS	1	\$96,000.00	0.59%	\$0.00	NA 0 \$0.	00 NA	\$0.00	NΑ	\$0.00	NA (\$0.00	NAC	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	4 /			NA 0 \$0.					_				
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$214,600.00			NA 0 \$0.						\$0.00	NA C	\$0.00	NA
T-4-1	Unavailable	61	\$6,160,332.12			NA 0 \$0.					_				
Total		166	\$16,221,032.10	100%	\$0.00	0 \$0.	<u> </u>	\$0.00		0 \$0.00		\$0.00	10	\$0.00	+
31371FUS9	AMERICAN HOME FUNDING INC.	2	\$325,000.00	9.5% (\$0.00	NA 0 \$0.	00 N1 A	\$0.00	NI A	00.00	T A I	0 \$0.00	NA IC	\$0.00	INT A
D19/1L099	COLONIAL MORTGAGE COMPANY	1	\$325,000.00			NA 0 \$0.									
	FIRSTRUST MORTGAGE COMPANY	3				NA 0 \$0.			_		_				
	NATIONAL CITY MORTGAGE COMPANY	23				NA 0 \$0.									
	Unavailable	4	\$457,895.77			NA 0 \$0.	00 NA				_				
Total		34						\$0.00		0 \$0.00	_	\$0.00		\$0.00	
31371FUU4	CHASE MANHATTAN MORTGAGE	19	\$2,696,940.63	13.35%	\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	00.00	NA	\$0.00	NA	\$0.00	NA
	CORPORATION CITICORP MORTGAGE INC.	46	\$5,705,846.08			NA 0 \$0.					_				\perp
	LONG ISLAND SAVINGS BANK, FSB	8		4.91%		NA 0 \$0.									
	NORWEST MORTGAGE, INC.	11				NA 0 \$0.									
	Unavailable	72	\$9,799,769.25			NA 0 \$0.									
Total		156						\$0.00		0 \$0.00				\$0.00	
31371FVA7	AMERICAN HOME FUNDING INC.	2	\$115,911.29			NA 0 \$0.					_				
	BANK UNITED	1	\$50,000.00			NA 0 \$0.					_				
	MARKET STREET MORTGAGE CORPORATION	2	\$109,359.29			NA 0 \$0.									
	MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY	2			\$0.00	NA 0 \$0. NA 0 \$0.					JA (0 \$0.00			
	NATIONAL CITT MORTGAGE COMPANT NATIONSBANC MORTGAGE CORPORATION	2	\$138,556.93		\$0.00	NA 0 \$0.	00 NA	\$0.00					NAC	\$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	8				NA 0 \$0.									
	NORWEST MORTGAGE, INC.	15			\$0.00	NA 0 \$0.	00 NA	\$0.00				\$0.00	NA C	\$0.00	NA
	OLD KENT MORTGAGE COMPANY	1	\$43,000.00		\$0.00	NA 0 \$0.	00 NA	\$0.00	NΑ	\$0.00			NA C	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$97,200.00	1.62%		NA 0 \$0.			NA	1 00.00	NA(\$0.00	NAC	\$0.00	NA
	Unavailable	40				NA 0 \$0.									
Total		79	\$6,003,744.34	100%	\$0.00	0 \$0.	00	\$0.00	_	0 \$0.00		\$0.00	0	\$0.00	4
24274EV00	TT 2.11	422	#E0 240 224 22	1000//	**************************************	NIA O CO	OODIA	0 00	NT A	0 000	TA	0 \$0.00	TA C	do 00	NTA.
31371FX98 Total	Unavailable	433 433		100%		NA 0 \$0.		\$0.00 \$0.00		0 \$0.00 0 \$0.00	VA (\$0.00	
Total		433	\$30,340,324.32	100 /0	, \$0.00	0 50.	00	, 30.00	\dashv	50.00	-	50.00	-	φυ.υυ	Н
31374Q6R1	THE LEADER MORTGAGE COMPANY	30	\$2,098,473.05	100% (\$0.00	NA 0 \$0.	00NA	\$0.00	NA	00.00	VΑ	\$0.00	NAI	\$0.00	NA
Total		30						\$0.00	$\overline{}$	0 \$0.00	$\overline{}$	\$0.00		\$0.00	
									1						П
31374UPA8	MOLTON, ALLEN AND WILLIAMS	12	\$1,039,823.63	51.68%	\$0.00	NA 0 \$0.	00NA	\$0.00	NA	0 \$0.00	VA	\$0.00	NAI	\$0.00	$ _{NA} $
	CORPORATION														
Total	Unavailable	8	1 7 7 1 2 1			NA 0 \$0.									
Total		20	\$2,011,912.04	100%	\$0.00	10 50.	טען	\$0.00	\dashv	0 \$0.00	_	\$0.00	10	\$0.00	+
31375CZM0	FIRST OF AMERICA LOAN SERVICES, INC.	74	\$4,700,799.55	100% (\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	00.00	VAI	\$0.00	NAI	so oc	NA
Total	THOT OF MALKET EOMY SERVICES, INC.	74						\$0.00		0 \$0.00	_	\$0.00		\$0.00	
1014			\$ 1,7 00,7 55 155	10070	, 40,00	- 0 00.		, 40,000		0 0000	T	\$ \$0.00			Н
31375CZN8	FIRST OF AMERICA LOAN SERVICES, INC.	279	\$25,469,514.30	100%	\$0.00	NA 0 \$0.	00 NA	\$0.00	NA	00.00	NA (\$0.00	NA C	\$0.00	NA
Total		279	\$25,469,514.30	100%				\$0.00		\$0.00		\$0.00		\$0.00	
									\Box				\Box		\Box
31375CZP3	FIRST OF AMERICA LOAN SERVICES, INC.		\$12,701,997.57	100% (NA 0 \$0.			$\overline{}$		_				
Total		112	\$12,701,997.57	100%	\$0.00	0 \$0.	00	\$0.00		0 \$0.00		\$0.00	0	\$0.00	44
212751404	FIRST COMMERCIAL MORROLOGICAL	1.0	¢4 700 050 0	10000	0 000	NI A IO CO	00 271	A0.00	NT A	0 0000	T A	20.00	NI A	000	1
	FIRST COMMERCIAL MORTGAGE COMPANY	42				NA 0 \$0.		1 - 1	$\overline{}$		_				
Total		42	\$4,703,273.28	100%	\$0.00	0 \$0.	<u> </u>	\$0.00	-	0 \$0.00	_(\$0.00	- 10	\$0.00	+
31375Q3C6	DEPOSIT GUARANTY MORTGAGE COMPANY	12	\$1,018,239.09	17 020/ /	\$0.00	NA 0 \$0.	00 N A	\$0.00	NI A	00.00	TAI.	0 \$0.00	NA IC	\$0.00	NT A
010/0 (3C)	Unavailable	37	\$1,018,239.09			NA 0 \$0.									
Total	Onavanaore	49						\$0.00	_	0 \$0.00	VA (\$0.00	
		7.5	,00=,000.71	_00/0	φυ.σσ	15,00.	~ 	ψυ.υυ	\dashv	φυ.υυ	-1	φυ.υυ	1	- 5.00	Н
31375Q3D4	DEPOSIT GUARANTY MORTGAGE COMPANY	35	\$2,999,610.07	30.25%	\$0.00	NA 0 \$0.	00 NA	\$0.00	NΑ	00.00	NA (
	Unavailable	63	\$6,916,450.39	69.75%	\$0.00	NA 0 \$0.	00 NA	\$0.00	NΑ	00.00		\$0.00	NA	\$0.00	NA
Total		98	\$9,916,060.46	100%				\$0.00		0 \$0.00				\$0.00	
									\Box		I		I		ш
31375S2Z2	NATIONSBANC MORTGAGE CORPORATION	20				NA 0 \$0.			$\overline{}$		_				
Total	Unavailable	3	42.0,200.0.			NA 0 \$0.		1 - 1			_		_	-	_
Total		23	\$1,838,447.17			0 \$0.		\$0.00	-	0 \$0.00	_			\$0.00	Ή-
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31375TAJ7 Total	TCF MORTGAGE CORPORATION	75 75	\$8,015,007.36 \$8,015,007.36				0 \$0.00 NA 0		_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31375TFN3 Total	GREAT FINANCIAL BANK FSB	52 52	\$5,039,587.63 \$5,039,587.63				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31375WD81	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	15 9	\$763,652.48 \$621,438.31				0 \$0.00 NA 0 0 \$0.00 NA 0							0 \$0.00 0 \$0.00	
Total		24	\$1,385,090.79	100%	\$0.00		0 \$0.00 0	\$0.00		\$0.00	0	0 \$0.0	0	0 \$0.0	0
31375XB32 Total	Unavailable	38 38	\$5,032,344.35 \$5,032,344.3 5				0 \$0.00 NA 0 0 \$0.00 0		_	\$0.00 \$0.00		0 \$0.0		0 \$0.00 0 \$0.0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	18 24 42	\$2,352,970.12 \$2,649,252.68 \$5,002,222.80	52.96%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NΑ)NA		NA 0	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
Total 31375XBF5	NATIONSBANC MORTGAGE CORPORATION	8			\$0.00	NA	0 \$0.00 NA 0	\$0.00			0 NA			0 \$0.00	
Total	Unavailable	38 46	\$4,084,866.70 \$5,032,651.13	1 1			0 \$0.00 NA 0 0 \$0.00 0		$\overline{}$	\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31375XBG3	NATIONSBANC MORTGAGE CORPORATION Unavailable	17 66	\$1,894,019.00 \$8,137,844.50	81.12%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NΑ	\$0.00) NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	0 NA
Total 31375XBH1	NATIONSBANC MORTGAGE CORPORATION	83	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 0 \$0.00 NA 0			50.0 \$0.0 \$0.0 \$0.0		0 \$0.0		0 \$0.0 0	Ш
Total	Unavailable Unavailable	36 42	\$4,179,682.20	83.12%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 D	\$0.00	NΑ	\$0.00)NA		NA 0	0 \$0.00 0 \$0.0 0	0 NA
31375XHL6 Total	PHH MORTGAGE SERVICES CORPORATION	32 32	\$4,081,013.38 \$4,081,013.38				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31375XHN2 Total	PHH MORTGAGE SERVICES CORPORATION	25 25	\$3,002,741.66 \$3,002,741.66	100%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00	NA		0 NA) NA	0 \$0.00 0 \$0.0	0 NA
31375XHQ5 Total	PHH MORTGAGE SERVICES CORPORATION	29 29	\$3,128,316.27 \$3,128,316.27				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31375XW96 Total	Unavailable	10 10	\$523,215.43 \$523,215.4 3				0 \$0.00 NA 0 0 \$0.00 O		_	\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31376CVC5 Total	CTX MORTGAGE COMPANY	340 340					0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 0 \$0.0 0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31376CVD3 Total	CTX MORTGAGE COMPANY	324 324	\$35,616,365.61 \$35,616,365.61				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	
31376CVE1 Total	CTX MORTGAGE COMPANY	61 61	\$5,452,860.11 \$5,452,860.11				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00	0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31376CVH4 Total	CTX MORTGAGE COMPANY	57 57	\$7,149,005.60 \$7,149,005.6 0				0 \$0.00 NA 0 0 \$0.00 0		NΑ) NA			0 \$0.00 0 \$0.0	
31376CYU2 Total	Unavailable	25 25	\$3,022,815.62 \$3,022,815.62				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31376CYV0	CITICORP MORTGAGE INC. Unavailable	5 12	\$387,426.58 \$1,124,005.62				0 \$0.00 NA 0 0 \$0.00 NA 0							0 \$0.00 0 \$0.00	
Total 31376DU83	MELLON MODECA CE COMPANIV HOLISTON	30	\$1,511,432.20 \$3,490,066.06				0 \$0.00 0 0 \$0.00 NA 0			\$0.00 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	17 47	\$2,037,145.43 \$5,527,211.49	36.86%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 D	\$0.00	NΑ		ΝA		NA O	0 \$0.00 0 \$0.00	0 NA
31376DU91	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7	\$531,614.67 \$1,483,832.90				0 \$0.00 NA 0 0 \$0.00 NA 0		_					0 \$0.00 0 \$0.00	
Total	Unavanable	19	\$2,015,447.57	100%	\$0.00		0 \$0.00 0	\$0.00		\$0.00	0	0 \$0.0	0	0 \$0.00	0
31376DUW0 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	15 14 29	\$1,877,294.61 \$2,130,885.95 \$4,008,180.5 6	53.16%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NΑ	\$0.00	ΝA		NA 0	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	MELLON MORTGAGE COMPANY, HOUSTON	7	\$633,573.74	25.2%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.00	0 NA	0 \$0.0	0 NA	0 \$0.00	0 NA
Total	Unavailable	15 22	\$1,880,376.83 \$2,513,950.57				0 \$0.00 NA 0 0 \$0.00 0		NA			0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 12	\$1,531,550.00	76.28%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NΑ	\$0.00) NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	0 NA
Total 31376EAB6	FIRSTAR HOME MORTGAGE CORPORATION	30	\$2,007,850.00 \$2,822,032.32				0 \$0.00 0 0 \$0.00 NA 0			\$0.00 \$0.00		0 \$0.0		0 \$0.0 0	Ш
Total	Unavailable	2 32	\$197,058.19 \$3,019,090.51	6.53%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00	NΑ		NA		NA 0	0 \$0.00 0 \$0.0	0 NA
31376ED31	SOURCE ONE MORTGAGE SERVICES CORPORATION	15	\$1,738,023.73		1	-	0 \$0.00 NA 0					11		0 \$0.00	
Total	Unavailable	2 17	\$258,402.54 \$1,996,426.27				0 \$0.00 NA 0 0 \$0.00 0			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$12,035,559.75	89.25%	\$0.00	NA	0 \$0.00 NA 0	\$0.00	NΑ	\$0.00) NA	0 \$0.0	NA 0	0 \$0.00	0 NA
Total 31376EYW4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	132 24	\$13,484,517.78 \$2,642,275.27				0 \$0.00 0 0 \$0.00 NA 0			\$0.0 \$0.0 \$0.0		0 \$0.0		0 \$0.0 0	
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Total	Unavailable	84 108	\$9,277,725.80 \$11,920,001.07				0.00 NA 0		NA C			0 \$0.00 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	53			Ì		0.00 NA 0					0 \$0.00 NA
	Unavailable	138	\$16,506,322.65	72.61%	\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total			\$22,731,508.15				0.00 0					0 \$0.00
31376FEP8	KNUTSON MORTGAGE CORPORATION Unavailable	23	\$4,379,271.47 \$2,542,921.77		\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total		67	\$6,922,193.24	100%	\$0.00	0 \$0	0.00 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31376FEQ6	KNUTSON MORTGAGE CORPORATION Unavailable	5 22	4-00,000.0				0.00 NA 0 0.00 NA 0	4				0 \$0.00 NA
Total	o na vanao c	27	\$2,003,272.82				0.00 0		0			0 \$0.00
31376GBM6	BANK UNITED	22	\$2,653,621.08				0.00 NA 0					0 \$0.00 NA
Total	Unavailable	19 41	\$1,217,078.84 \$3,870,699.9 2				0.00 NA 0 0.00 0		NA C			0 \$0.00 NA 0 \$0.00
31376GBP9	BANK UNITED	4	\$466,129.31				0.00 NA 0		=			0 \$0.00 NA
Total	Unavailable	10 14		1 1	-		0.00 NA 0 0.00 0		NA (0 \$0.00 NA 0 \$0.00
31376GBU8	BANK UNITED	4	\$452,096.06	40.39% (\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	4 8	400.3000.00				0.00 NA 0 0.00 0		NA (0 \$0.00 NA
31376GRB3	THE LEADER MORTGAGE COMPANY	39	\$2,532,860.89	100% (\$0.00	NA 0\$	0.00 NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total		39					0.00 0		0			0 \$0.00
31376H2L6	FIRST CHICAGO NBD MORTGAGE COMPANY	206	\$16,468,475.05 \$361,699.68				0.00 NA 0 0.00 NA 0	\$0.00 \$0.00				0 \$0.00 NA
Total	Unavailable	209					0.00 NA 0 0.00 0		NA C			0 \$0.00 NA
31376H2M4	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$4,893,716.65	 			0.00 NA 0		_			0 \$0.00 NA
Total	Unavailable	67					0.00 NA 0 0.00 0		NA (0 \$0.00 NA 0 \$0.00
31376H2N2	FIRST CHICAGO NBD MORTGAGE COMPANY	215	\$19,774,689.42	97.11%	\$0.00	NA 0 \$	0.00 NA 0				\$0.00 NA	0 \$0.00 NA
Total	Unavailable	221	\$587,809.06 \$20,362,498.48				0.00 NA 0 0.00 0		NA (0 \$0.00 NA 0 \$0.00
31376H2P7	FIRST CHICAGO NBD MORTGAGE COMPANY	224	\$19,539,078.17	98.57% (\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	3 227	\$283,000.00	1.43%	\$0.00	NA 0 \$	0.00 NA 0 0.00 0	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$12,396,163.14				0.00 NA 0					0 \$0.00 NA
Total	The same same same same same same same sam		\$12,396,163.14	 			0.00 0		0			0 \$0.00
31376HW25	FLEET MORTGAGE CORPORATION Unavailable	100	\$1,132,670.80 \$23,640,926.35				0.00 NA 0 0.00 NA 0					0 \$0.00 NA
Total	Unavanabie		\$23,640,920.33 \$24,773,597.15				0.00 NA 0 0.00 0		NA C			0 \$0.00 INA
	FLEET MORTGAGE CORPORATION	3	, -,		\$0.00	NA 0\$	0.00 NA 0	\$0.00				0 \$0.00 NA
Total	Unavailable	21 24	\$1,729,987.43 \$2,005,735.6 2				0.00 NA 0 0.00 0		NA (0 \$0.00 NA 0 \$0.00
31376HW74	FLEET MORTGAGE CORPORATION	8	\$1,098,915.34				0.00 NA 0					0 \$0.00 NA
Total	Unavailable	164 172	\$20,752,472.00 \$21,851,387.34				0.00 NA 0 0.00 0	-	NA (0 \$0.00 NA 0 \$0.00
31376HW82	FLEET MORTGAGE CORPORATION	8	\$1,055,724.20	4.24% (\$0.00	NA 0 \$	0.00 NA 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$23,831,342.48 \$24,887,066.68		\$0.00	NA 0 \$	0.00 NA 0 0.00 0	\$0.00	NA C		\$0.00 NA	0 \$0.00 NA
	FLEET MORTGAGE CORPORATION	6					0.00 NA 0					0 \$0.00 NA
Total	Unavailable	87	\$11,880,984.37 \$12,624,501.51	94.11%	\$0.00	NA 0 \$	0.00 NA 0 0.00 O	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	TI FET MODICA OF CORDON ATION											
	FLEET MORTGAGE CORPORATION Unavailable		\$22,247,783.45	89.64%	\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		191	\$24,819,914.33		ĺ		0.00 0					0 \$0.00
31376HXC2	FLEET MORTGAGE CORPORATION Unavailable	26		92.27%	\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		29	\$2,990,818.85	100%	\$0.00	0 \$	0.00 0	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31376HXE8	FLEET MORTGAGE CORPORATION Unavailable	14 56					0.00 NA 0 0.00 NA 0					0 \$0.00 NA
Total		70					0.00 0		0			0 \$0.00
31376HXF5	FLEET MORTGAGE CORPORATION Unavailable	49 130	, , ,				0.00 NA 0 0.00 NA 0					0 \$0.00 NA
Total	ona randore		\$10,083,541.34				0.00 NA 0		O			0 \$0.00
31376HZF3	FIRST CHICAGO NBD MORTGAGE COMPANY	57	\$6,054,284.30				0.00 NA 0					0 \$0.00 NA
Total		57					0.00 0		0			0 \$0.00
31376HZJ5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	4	4000,000	2.67%	\$0.00	NA 0 \$	0.00 NA 0 0.00 NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		136	\$14,988,642.43	100%			0.00 0		0	\$0.00		0 \$0.00
31376HZL0 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	14 14					0.00 NA 0 0.00 0		NA C			0 \$0.00 NA
10001	1	14	ψ1,130,003.00	100/0	φυ.υι	103	0.00	ψ0.00	-10	90.00	φυ.υυ	3,000

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31376HZM8	FIRST CHICAGO NBD MORTGAGE COMPANY	26	\$2,478,131.12				0 \$0.00 NA						0 \$0.00 NA
Total		26	\$2,478,131.12	100%	\$0.00	Н	0 \$0.00	\$0.00	- 0	\$0.00	0 \$0.	00	0 \$0.00
31376JPB9	LONG ISLAND SAVINGS BANK, FSB	125	\$15,188,707.00	86.97% (\$0.00	NA	0\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0\$0.00 NA
	Unavailable	16	\$2,274,873.86	13.03%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
Total		141	\$17,463,580.86	100%	\$0.00	Ш	0 \$0.00	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00
31376JPC7	LONG ISLAND SAVINGS BANK, FSB	50	\$6,155,811.52	78.17% (\$0.00	NA	0\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
	Unavailable	12	\$1,719,533.82	21.83%	\$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
Total		62	\$7,875,345.34	100%	\$0.00	Н	0 \$0.00	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00
31376JPD5	LONG ISLAND SAVINGS BANK, FSB	203	\$27,889,246.39	60.64%	\$0.00	NA	0\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
	Unavailable	122	\$18,104,811.58				0 \$0.00 NA						0 \$0.00 NA
Total		325	\$45,994,057.97	100%	\$0.00	Н	0 \$0.00	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00
31376JPE3	LONG ISLAND SAVINGS BANK, FSB	67	\$9,254,306.42	58.53%			0\$0.00 NA 0		NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
	Unavailable	43	\$6,557,339.03				0 \$0.00 NA 0		_				0 \$0.00 NA
Total		110	\$15,811,645.45	100%	\$0.00	Н	0 \$0.00	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00
31376JPJ2	LONG ISLAND SAVINGS BANK, FSB	124	\$16,684,527.54	68.34%	\$0.00	ΝA	0\$0.00 NA	\$0.00	VA 0	\$0.00 NA	0 \$0.	00 NA	0\$0.00 NA
	Unavailable	48	\$7,728,981.49				0 \$0.00 NA C	1	_				0 \$0.00 NA
Total		172	\$24,413,509.03	100%	\$0.00	Н	0 \$0.00	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00
31376L5W0	CENTRAL CAROLINA BANK AND TRUST	244	\$28,283,774.12	100%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	VA O	\$0.00 NA	0 \$0	00 NA	0\$0.00 NA
Total	COMPANY		\$28,283,774.12			\Box	0 \$0.00		0		0 \$0.		0 \$0.00
10.01		44	ψ=0,400,7/4.12	100 /0		П				ψυ.υυ	5 50.		3 40.00
31376LGG3	NATIONSBANC MORTGAGE CORPORATION	35	\$4,376,131.59				0 \$0.00 NA		_				0 \$0.00 NA
Total	Unavailable	78 113	\$10,952,147.65 \$15,328,279.24				0 \$0.00 NA 0		0 A <i>I</i>		0 \$0. 0 \$0 .		0 \$0.00 NA
31376LGH1	NATIONSBANC MORTGAGE CORPORATION	93	\$9,452,168.77				0 \$0.00 NA						0 \$0.00 NA
Total	Unavailable	162 255	\$20,327,506.76 \$29,779,675.53				0 \$0.00 NA 0		NAJU 0		0 \$0.		0 \$0.00 NA 0 \$0.00
31376LGJ7	NATIONSBANC MORTGAGE CORPORATION	154	\$15,292,543.82				0 \$0.00 NA 0						0 \$0.00 NA
Total	Unavailable	193 347	\$24,441,969.20 \$39,734,513.02				0 \$0.00 NA 0	1	NA O		0 \$0.		0 \$0.00 NA 0 \$0.00
			400,100,000						Ĭ				
	NATIONSBANC MORTGAGE CORPORATION	89 219	\$8,721,188.00 \$26,350,635.55				0 \$0.00 NA 0 0 \$0.00 NA 0		_				0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	308					0 \$0.00 NA C	1	0		0 \$0.		0 \$0.00 NA
31376LGL2	NATIONSBANC MORTGAGE CORPORATION Unavailable	125 137	\$7,212,208.34 \$8,596,066.50				0 \$0.00 NA 0				0 \$0.	OO NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	262	\$15,808,274.84			-	0\$0.00		0		0 \$0.		0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	12 18	\$1,203,326.68 \$1,768,302.94		\$0.00	NA NA	0 \$0.00 NA 0	\$0.00 \\ \$0.00 \\					0 \$0.00 NA 0 \$0.00 NA
Total	Ondvaniable	30					0 \$0.00		0				0 \$0.00
DADECK CAVO	NATIONAL AND MODIFICA OF CORDOR ATION		#0.000 F00 F0	25 620//	40.00	NY A	0.00.00.314.6	#0.00	T A O	#0.00 NTA	0 40	20 274	0.00.00.014
31376LGN8	NATIONSBANC MORTGAGE CORPORATION Unavailable	78 218	\$9,988,503.50 \$28,993,195.87			-	0 \$0.00 NA 0		_				0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	296				-	0 \$0.00	1	0		0 \$0.		0 \$0.00
	MARINE MIDI AND MORTO ACE	Ш				Ш			_			_	
31376LXF6	MARINE MIDLAND MORTGAGE CORPORATION	9	\$1,001,804.49	100%	\$0.00	NA	0\$0.00NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	DO NA	0\$0.00 NA
Total		9	\$1,001,804.49	100%	\$0.00		0 \$0.00	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00
2.02.07.77.0	MARINE MIDLAND MORTGAGE	- 10	#4 =44 =00 =0	1000/	40.00		0000000000	40.00		40.00.114			000000
31376LXG4	CORPORATION	12	\$1,511,500.78			ш	0 \$0.00 NA						0 \$0.00 NA
Total		12	\$1,511,500.78	100%	\$0.00	Н	0 \$0.00	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00
31376LXJ8	MARINE MIDLAND MORTGAGE	7	\$1,005,120.12	100%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	JA O	\$0.00 NA	0 \$0	20 NI A	0 \$0.00 NA
Total	CORPORATION	7	\$1,005,120.12 \$1,005,120.12			ш	0 \$0.00		0		0 \$0.		0\$0.00
10tai		-	\$1,003,120.12	100%	30.00	Н	050.00	\$0.00	۳	\$0.00	50.	00	050.00
31376LXK5	MARINE MIDLAND MORTGAGE	11	\$1,004,350.00	100%	\$0.00	NA	0\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0\$0.00 NA
Total	CORPORATION	11	\$1,004,350.00	100%	\$0.00	Н	0\$0.00	\$0.00	0	\$0.00	0 \$0.	00	0\$0.00
31376MJT0	USAA FEDERAL SAVINGS BANK	43	\$5,036,320.35				0\$0.00 NA		_			_	0 \$0.00 NA
Total		43	\$5,036,320.35	100%	\$0.00	Н	0 \$0.00	\$0.00	0	\$0.00	0 \$0.	00	0 \$0.00
	USAA FEDERAL SAVINGS BANK	64	\$7,030,787.27	100%			0 \$0.00 NA						0 \$0.00 NA
Total		64	\$7,030,787.27	100%	\$0.00	Н	0 \$0.00	\$0.00	- 0	\$0.00	0 \$0.	00	0 \$0.00
31376MJV5	USAA FEDERAL SAVINGS BANK	43	\$5,383,978.40	100% (\$0.00	NA	0\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.	00 NA	0 \$0.00 NA
Total		43	\$5,383,978.40	100%			0 \$0.00		0		0 \$0.		0 \$0.00
31376МЈҮ9	USAA FEDERAL SAVINGS BANK	60	\$6,257,059.67	100% (\$0.00	NΔ	0 \$0.00 NA 0	\$0.00	JA N	\$0.00 NA	0 \$0	10 N A	0 \$0.00 NA
Total	USAA FEDERAL SAVIIVOS BAIVR	60	\$6,257,059.67 \$6,257,059.67				0 \$0.00	1	0		0 \$0.		0 \$0.00
24250 0 = -	CONTINUENTAL CAVINGS WAY						0,000,000	20.00				201	0.00.00
31376MWW8 Total	CONTINENTAL SAVINGS BANK	19 19	\$1,995,950.00 \$1,995,950.00				0 \$0.00 NA 0		0 A <i>l</i>		0 \$0. 0 \$0 .	_	0 \$0.00 NA 0 \$0.00
Total			ψ±,JJJJ,JJU.UU	100 /0						φυ.υυ	ÍΪ		
	THE LEADER MORTGAGE COMPANY	25	\$2,062,991.62				0 \$0.00 NA						0 \$0.00 NA
Total		25	\$2,062,991.62	100%	\$0.00	Н	0 \$0.00	\$0.00	0	\$0.00	0 \$0.	וטע	0 \$0.00
31376P3Z6	SOURCE ONE MORTGAGE SERVICES	19	\$2,255,180.95	44.9% (\$0.00	NA	0 \$0.00 NA	\$0.00	JAI	\$0.00 NA	0 \$0	00 N A	0\$0.00 NA
310,01020	CORPORATION Unavailable	23	\$2,767,977.49				0 \$0.00 NA 0						0 \$0.00 NA
Total	Onavaliable	42	\$5,023,158.44				0 \$0.00 NA C	1	0		0 \$0.		0 \$0.00 NA
									7				
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31376P5M3	SOURCE ONE MORTGAGE SERVICES CORPORATION	43	\$4,424,318.75	55.84%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 72	\$3,499,362.99 \$7,923,681.74			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES	, <u>,</u>	, , , , , , , , ,						
31376P5Q4	CORPORATION Unavailable	8	\$780,150.00 \$223,231.76		,	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,003,381.76	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376PC29 Total	Unavailable	47 47	\$4,991,968.48 \$4,991,968.48			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376PC37	FT MORTGAGE COMPANIES	2	\$106,300.00			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	45 47	\$4,879,995.63 \$4,986,295.63	97.87%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376PC86	Unavailable	48	\$4,974,223.37	100%		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Опачанавіс	48	\$4,974,223.37			0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31376PQY4	HIBERNIA NATIONAL BANK Unavailable	43	\$3,404,638.89 \$118,922.16			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	45	\$3,523,561.05			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376PSR7	FIRST BANK MORTGAGE	53 53	\$4,751,132.44			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$4,751,132.44			0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31376PT21 Total	Unavailable	28 28	\$1,850,669.96 \$1,850,669.96			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376PT39	Unavailable	77	\$6,252,897.59			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		77	\$6,252,897.59			0 \$0.00 0		\$0.00	\$0.00 0 0 0 0
31376PT47 Total	Unavailable	18 18	\$2,191,932.31 \$2,191,932.31			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376QE66	INLAND MORTGAGE CORPORATION	2	\$293,257.34	29.05%	\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$716,399.89 \$1,009,657.23			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376QM91	FIRST FINANCIAL BANK FSB	16	\$1,501,704.53	100%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,501,704.53	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376QMN0 Total	FIRST FINANCIAL BANK FSB	14 14	\$1,005,142.22 \$1,005,142.22			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376RH20	HOMESIDE LENDING, INC.	1	\$212,637.42	2.88%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 60	\$7,180,518.62	97.12%	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HOMESIDE LENDING, INC.	1				0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 30	\$3,683,149.03	94.99%	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES								
31376RLQ2	CORPORATION Unavailable	21 11	\$2,699,930.96 \$1,268,024.45			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onavando c	32	\$3,967,955.41			0 \$0.00 0		\$0.00 0	\$0.00 0 \$0.00
31376RWH0 Total	CITICORP MORTGAGE INC.	9	\$1,165,440.04 \$1,165,440.04			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376RWJ6	CITICORP MORTGAGE INC.	27	\$3,488,711.82			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITICORP MORIGAGE INC.	27	\$3,488,711.82	-		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 0 \$0.00 NA
31376RWK3	CITICORP MORTGAGE INC.	54	\$5,047,126.39			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		54	\$5,047,126.39			0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31376SET2 Total	PHH MORTGAGE SERVICES CORPORATION	29 29	\$3,826,586.10 \$3,826,586.10			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376SG94	INLAND MORTGAGE CORPORATION	58				0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,919,507.99 \$19,189,985.36			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376STR0	NVR MORTGAGE FINANCE INC.	8	\$1,057,300.00			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	\$445,950.00 \$1,503,250.00			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376STW9	NVR MORTGAGE FINANCE INC.	9	\$1,374,100.00			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,374,100.00	100%		0 \$0.00 0		\$0.00	\$0.00 0 \$0.00
31376SVD8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$368,158.81			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 48	\$4,652,306.97 \$5,020,465.78			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376SVF3	HARBOR FINANCIAL MORTGAGE	1	\$95,000.00	4.77%	\$0.00 N/A	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	23	\$1,897,575.96	95.23%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$1,992,575.96	100%	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31376SVL0	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$311,900.00		1 1	0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$3,703,142.44	92.23%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		47	\$4,015,042.44	100%	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00	Щ	\$0	.00	0 \$0.00	<u>—</u>
31376SVM8	HARBOR FINANCIAL MORTGAGE CORPORATION	5	4413,100100			\perp	\$0.00 N			-	\$0.00	\Box			0 \$0.00	
Total	Unavailable	157 162	4 - / /				\$0.00 N \$0.00	A 0 0		-	\$0.00 \$0.00	-		.00 NA	0 \$0.00 0 \$0.0 0	
31376SVN6	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,024,632.64	6.34%	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0	.00 NA	0 \$0.00	0 NA
Total	Unavailable	131 141					\$0.00 N \$0.00	A 0 0		-	\$0.00 \$0.00	-			0 \$0.00 0 \$0.0 0	
31376SVQ9	HARBOR FINANCIAL MORTGAGE CORPORATION	5	\$281,000.00	18.91% 0	\$0.00	0 NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0	.00 NA	0 \$0.00	0 NA
Total	Unavailable	14 19					\$0.00 N	A 0			\$0.00 \$0.00			.00 NA	0 \$0.00	
31376SVR7	HARBOR FINANCIAL MORTGAGE	5				ш	\$0.00 N				\$0.00				0 \$0.00	Ħ
	CORPORATION Unavailable	57	\$5,311,057.68	89.15% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0	\$0.00	NA (\$0	.00 NA	0 \$0.00	0 NA
Total	HARBOR FINANCIAL MORTGAGE	62					\$0.00	0						.00	0 \$0.00	\Box
31376SVS5	CORPORATION Unavailable	18	\$255,550.00 \$1,752,306.77			\bot	\$0.00 N \$0.00 N			-	\$0.00 \$0.00	\Box			0 \$0.00	
Total		22	\$2,007,856.77	100%			\$0.00	0		0	\$0.00		\$0	.00	0 \$0.00	0
31376SVU0	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	9 15	1000,0000		l		\$0.00 N \$0.00 N	- 1 1			\$0.00 \$0.00				0 \$0.00	
Total	- Individuals	24					\$0.00	0						.00	0 \$0.00	
31376SVW6 Total	Unavailable	17 17					\$0.00 N \$0.00	A 0 0			\$0.00 \$0.00			.00 NA .00	0 \$0.00 0 \$0.0 0	
31376TBB2 Total	PHH MORTGAGE SERVICES CORPORATION	184 184	1 -))				\$0.00 N \$0.00	A 0 0			\$0.00 \$0.00			.00 NA	0 \$0.00	
31376TBD8 Total	PHH MORTGAGE SERVICES CORPORATION	92 92					\$0.00 N \$0.00	A 0 0			\$0.00 \$0.00			.00 NA	0 \$0.00 0 \$0.0 0	
31376TBE6 Total	PHH MORTGAGE SERVICES CORPORATION	76 76					\$0.00 N \$0.00	A 0 0		-	\$0.00 \$0.00	-		.00 NA	0 \$0.00 0 \$0.0 0	
31376TBG1 Total	PHH MORTGAGE SERVICES CORPORATION	42 42					\$0.00 N \$0.00	A 0 0			\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31376TBJ5 Total	PHH MORTGAGE SERVICES CORPORATION	134 134					\$0.00 N \$0.00	A 0 0		NA 0 0	\$0.00 \$0.00			.00 NA	0 \$0.00 0 \$0.0 0	
31376TBK2 Total	PHH MORTGAGE SERVICES CORPORATION	61 61	7 7 7 7 1 1 1 1				\$0.00 N \$0.00	A 0 0		_		-		.00 NA	0 \$0.00 0 \$0.0 0	
31376TBL0 Total	PHH MORTGAGE SERVICES CORPORATION	388 388	\$50,219,344.75 \$50,219,344.75				\$0.00 N \$0.00	A 0 0		-	\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31376TBM8 Total	PHH MORTGAGE SERVICES CORPORATION		\$14,906,245.47 \$14,906,245.47				\$0.00 N \$0.00	A 0 0		-				.00 NA	0 \$0.00 0 \$0.0 0	
31376TBV8 Total	PHH MORTGAGE SERVICES CORPORATION	22 22					\$0.00 N \$0.00	A 0 0		-	\$0.00 \$0.00	-			0 \$0.00 0 \$0.0 0	
31376TH26	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	304	\$1,003,773.77 \$43,862,601.54				\$0.00 N \$0.00 N				\$0.00 \$0.00				0 \$0.00	
Total		312	\$44,866,375.31	100%	\$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00		\$0	.00	0 \$0.00	D
31376TH34	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	7 263	\$1,078,717.37 \$32,593,634.32			\perp	\$0.00 N \$0.00 N				\$0.00 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}$			0 \$0.00	
Total	one variable	270					\$0.00 N \$0.00	A 0 0					1	.00 NA	0 \$0.00	
31376THZ3 Total	Unavailable	20 20					\$0.00 N \$0.00	A 0 0							0 \$0.00 0 \$0.0 0	
31376TL39 Total	Unavailable	6	1 -/				\$0.00 N	A 0 0		-	\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	
31376TSM0 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	11 6 17	\$444,650.00	29.7%	\$0.00	NA 0	\$0.00 N \$0.00 N \$0.00		\$0.00	NA 0	\$0.00	NA (\$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
31376TY43 Total	Unavailable	91	\$10,027,799.35 \$10,027,799.35	100% 0	\$0.00	0 NA 0	\$0.00 N		\$0.00	NA 0	\$0.00	NA (\$0	.00 NA	0 \$0.00	0 NA
31376TY50 Total	Unavailable	55 55					\$0.00 N	A 0 0						.00 NA	0 \$0.00 0 \$0.0 0	
31376UEA8 Total	HEADLANDS MORTGAGE COMPANY	11 11					\$0.00 N \$0.00	A 0 0			\$0.00 \$0.00				0 \$0.00	
31376UF25	FT MORTGAGE COMPANIES Unavailable	1 25	1227				\$0.00 N \$0.00 N								0 \$0.00	
Total		26					\$0.00	0	\$0.00	-			\$0		0 \$0.00	
	i		1		ı			Т		Н			1		П	

	FT MORTGAGE COMPANIES	11	4 //				\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	16			-		\$0.00 NA 0 \$0.00 0		0			0 \$0.00 NA 0 \$0.00
31376UFY5 Total	Unavailable	38 38					\$0.00 NA 0 \$0.00 0		NA 0			0 \$0.00 NA 0 \$0.00
31376UFZ2	FT MORTGAGE COMPANIES	1	\$59,300.00				\$0.00 NA 0				\$0.00 NA	0 \$0.00 NA
Total	Unavailable	85 86	\$9,933,074.37 \$9,992,374.37				\$0.00 NA 0 \$0.00 0		NA 0			0 \$0.00 NA 0 \$0.00
31376UPL2	UNITED JERSEY BANK	1	\$92,150.00	4.62% 0			\$0.00 NA 0		NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable	14 15					\$0.00 NA 0 \$0.00 0		NA 0			0 \$0.00 NA 0 \$0.00
31376V7F3	FLAGSTAR BANK, FSB	1	\$65,557.09				\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	49 50					\$0.00 NA 0 \$0.00 0		NA 0			0 \$0.00 NA 0 \$0.00
31376V7H9 Total	Unavailable	47 47	\$5,015,032.31 \$5,015,032.31		\$0.0 \$0.0		\$0.00 NA 0 \$0.00 0		NA 0			0 \$0.00 NA 0 \$0.00
31376V7M8 Total	Unavailable	38 38					\$0.00 NA 0 \$0.00 0		NA 0			0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	28					\$0.00 NA 0					0 \$0.00 NA
	Unavailable	112 140	\$8,221,848.00 \$10,082,323.6 5	81.55% 0	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
31376VP71 Total	Unavailable	17 17	\$1,260,258.94 \$1,260,258.9 4				\$0.00 NA 0 \$0.00 0		NA 0			0 \$0.00 NA 0 \$0.00
31376VPD8 Total	FLEET MORTGAGE CORPORATION Unavailable	13 70 83	\$6,445,190.69	85.1% 0	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376VPJ5	FLEET MORTGAGE CORPORATION Unavailable	10 32 42	\$3,869,303.19	76.67% 0	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376VPK2	FLEET MORTGAGE CORPORATION Unavailable	5 143	\$664,061.21 \$19,147,063.49	3.35% 0 96.65% 0	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 31376VPM8	FLEET MORTGAGE CORPORATION Unavailable	3 36	\$19,811,124.70 \$343,745.04 \$4,617,228.44	6.93% 0	\$0.0	00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		39	\$4,960,973.48	100% 0	\$0.0	0 0	\$0.00	\$0.00	0	\$0.00	\$0.00	0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable		\$1,489,140.09 \$13,636,993.07 \$15,126,133.16	90.16%	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376VPP1 Total	FLEET MORTGAGE CORPORATION Unavailable	19 365 384	. , . ,	95.12% 0	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	37	\$2,300,431.48		ĺ		\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	278 315	\$17,887,314.49	88.6% 0	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION	57			\$0.0	00 NA 0	\$0.00 NA 0	\$0.00	_			0 \$0.00 NA
Total	Unavailable	333 390					\$0.00 NA 0 \$0.00 0		NA O			0 \$0.00 NA 0 \$0.00
31376VPT3 Total	FLEET MORTGAGE CORPORATION	19 19					\$0.00 NA 0 \$0.00 0		NA 0			0 \$0.00 NA 0 \$0.00
31376VPW6	FLEET MORTGAGE CORPORATION	54	4 - 7 7				\$0.00 NA 0		_			0 \$0.00 NA
Total	Unavailable	208 262	\$27,664,252.98 \$34,308,088.4 9				\$0.00 NA 0 \$0.00 0		NA 0			0 \$0.00 NA 0 \$0.00
31376VPY2	FLEET MORTGAGE CORPORATION	38					\$0.00 NA 0					0 \$0.00 NA
Total	Unavailable	188 226	\$24,895,161.44 \$29,728,269.1 8				\$0.00 NA 0 \$0.00 0		NA ()			0 \$0.00 NA 0 \$0.00
	FLEET MORTGAGE CORPORATION Unavailable	8	4				\$0.00 NA 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
Total	оначанале	36					\$0.00 NA 0	\$0.00	NA (0 \$0.00 NA
31376VXL1	CROSSLAND MORTGAGE CORPORATION Unavailable	15 34	\$1,913,704.23 \$4,035,382.66				\$0.00 NA 0 \$0.00 NA 0	\$0.00				0 \$0.00 NA 0 \$0.00 NA
Total		49			\$0.0	0 0	\$0.00	\$0.00	0	\$0.00	\$0.00	0 \$0.00
31376VXM9	CROSSLAND MORTGAGE CORPORATION Unavailable	26 39	\$2,639,817.77 \$3,679,200.84			0 NA 0	\$0.00 NA 0 \$0.00 NA 0		NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		65	\$6,319,018.61	100% 0			\$0.00		0	\$0.00	\$0.00	0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	7 25		75.72% 0	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		32					\$0.00		0			0 \$0.00
	CROSSLAND MORTGAGE CORPORATION Unavailable	3 15	\$1,716,467.44	83.51% 0	\$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,055,441.44	100%0			\$0.00		0		\$0.00	0 \$0.00

31376W2M1 Total	GMAC MORTGAGE CORPORATION	34 34	\$1,859,454.59 \$1,859,454.5 9				0 \$0.00 0 \$0.00			$\overline{}$	0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31376W4T4 Total	GMAC MORTGAGE CORPORATION		\$10,077,344.08 \$10,077,344.0 8				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376W4V9 Total	GMAC MORTGAGE CORPORATION	61 61	\$5,532,628.06 \$ 5,532,628.0 6				0 \$0.00 0 \$0.00		1		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31376W5D8 Total	COLUMBIA NATIONAL INC.	99 99	\$11,004,475.63 \$11,004,475.6 3				0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376W5E6 Total	COLUMBIA NATIONAL INC.	43 43	\$4,534,447.55 \$4,534,447. 55				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	0 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31376W5F3 Total	COLUMBIA NATIONAL INC.	39 39	\$4,402,076.35 \$4,402,076.3 5				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31376W5G1 Total	COLUMBIA NATIONAL INC.	9	\$1,004,536.77 \$1,004,536.77				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0	
31376W6P0 Total	ICM MORTGAGE CORPORATION	43 43	\$5,167,953.80 \$5,167,953.80				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376WAA8	FLAGSTAR BANK, FSB Unavailable	1 82	4-77	99.66%	\$0.0		0 \$0.00 0 \$0.00			-		0 NA 0 NA			0 \$0.00 0 \$0.00	
Total 31376WAB6	Unavailable	83 37	\$10,019,823.6 3 \$5,045,791.44				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0 0 \$ 0.0		\$0.0 \$0.0	
Total 31376WAC4	Unavailable	37 38	\$5,045,791.44 \$5,047,453.89				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0		\$0.0 \$0.0	
Total 31376WAF7	Unavailable	38 43	\$5,047,453.89 \$4,970,468.32				0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$ 0.0		\$0.0 \$0.0	Ш
Total 31376WAG5	Unavailable	43 41	\$4,970,468.32 \$5,038,600.00				0 \$0.00				0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0 0 \$ 0.0		\$0.0 \$0.0	Ш
Total 31376WAH3	Unavailable	41 32	\$5,038,600.00 \$4,032,788.22				0 \$0.00				0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0 0 \$ 0.0		\$0.0 \$0.0	Ш
Total	Unavailable	32	\$4,032,788.22 \$3,003,937.92	100%	\$0.0	0	0 \$0.00		\$0.00		0 \$0.0	0 0 NA	0 \$0.0	0	\$0.0	0
Total	NORTH AMERICAN MORTGAGE COMPANY	33	\$3,003,937.92 \$10,096,929.67		\$0.0	0	0 \$0.00	0	\$0.00		0 \$0.0		0 \$0.0	0	\$0.0	0
Total	NORTH AMERICAN MORTGAGE COMPANY	107	\$10,096,929.67 \$10,095,348.73	100%	\$0.0	0	0 \$0.00		\$0.00		0 \$0.0		0 \$0.0	0	0 \$0.0 0	0
Total	NORTH AMERICAN MORTGAGE COMPANY	106	\$10,095,348.73 \$10,095,348.73 \$5,049,074.99	100%	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.0		0 \$0.0	0	0 \$0.0 0	0
Total		40 40	\$5,049,074.99 \$5,049,074.99 \$3,429,998.84	100%	\$0.0	0	0 \$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0	0 \$0.0 (0
31376WC81 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	33 32 65	\$3,034,045.84 \$6,464,044.68	46.94%	\$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ		0 NA 0 NA 0		0NA	0 \$0.00 0 \$0.00	0 NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	54	\$10,575,161.30 \$5,782,602.60	35.35%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.0	0NA	0 \$0.00	0NA
	NORTH AMERICAN MORTGAGE COMPANY	44	\$16,357,763.90 \$5,049,528.70	100%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA		0 NA		0 NA	0 \$0.0 0	0 NA
	NORTH AMERICAN MORTGAGE COMPANY	86	\$5,049,528.70 \$9,211,414.00	100%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA		0 NA		0 NA	0 \$0.00	0 NA
	NORTH AMERICAN MORTGAGE COMPANY		\$9,211,414.00 \$11,723,085.56	100%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA		0 NA		0 NA	0 \$0.0 (0 NA
	NORTH AMERICAN MORTGAGE COMPANY	48	\$11,723,085.56 \$5,048,858.41	100%	\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA		0 NA		0 NA	\$0.0 0	0 NA
	THE HUNTINGTON MORTGAGE COMPANY	48	\$4,390,473.85	66.86%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA		0 NA		0 NA	0 \$0.00	0 NA
Total	Unavailable	22 69		100%	\$0.0	0	0 \$0.00 0 \$0.00		\$0.00		0 \$0.0		0 \$0.0	0	\$0.00 \$0.0 0	0
31376WF47 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	17 37 54	\$933,890.00 \$2,141,205.29 \$3,075,095.2 9	69.63%	\$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ		0 NA 0 NA 0		0NA	\$0.00 \$0.00 \$0.0 0	0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	19 91	\$10,610,895.99	84.1%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.0	0NA	0 \$0.00 0 \$0.00	0NA
Total 31376WFW5	PRINCIPAL RESIDENTIAL MORTGAGE INC.	110	\$12,616,918.22 \$1,082,945.89		Ĭ T		0 \$0.00 0 \$0.00	П	\$0.00	NA		0 0 NA		0 NA	\$0.0 \$0.0	0 NA
Total	Unavailable 	36 49	\$2,956,128.32	73.19%	\$0.0	0NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NΑ		0 NA		0NA	\$0.00 \$0.0 0	0 NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	6 22	\$310,246.18 \$1,671,734.85				0 \$0.00 0 \$0.00					0 NA 0 NA			0 \$0.00 0 \$0.00	

Total		28	\$1,981,981.03	100%0	\$0.00		\$0.00		\$0.00		\$0.0	0	0 \$0.0	0	0 \$0.0	00
31376WMJ6	CHARTER BANK FOR SAVINGS FSB Unavailable	3					\$0.00			NA (0 NA 0 NA			0 \$0.0 0 \$0.0	
Total	ona vanada.	9					\$0.00						0 \$0.0		0 \$0.0	
31376WP20	HOMESIDE LENDING, INC. Unavailable	9	\$1,195,242.28 \$5,135,019.59				\$0.00			NA C		0 NA 0 NA			0 \$0.0 0 \$0.0	
Total		50					\$0.00		1		-		0 \$0.0		0 \$0.0	
31376WP46	HOMESIDE LENDING, INC. Unavailable	2 83	4 - 7				\$0.00 \$0.00			NA (-	0 NA 0 NA			0 \$0.0 0 \$0.0	
Total		85				_	\$0.00						0 \$0.0		0 \$0.0	
31376WP53 Total	Unavailable	74 74	\$6,883,789.50 \$6,883,789.50				\$0.00 \$0.00					0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376WP79	HOMESIDE LENDING, INC.	1	\$82,050.00				\$0.00			NAC		0 NA			0 \$0.0	
Total	Unavailable	43 44					\$0.00 \$0.00		1	NA C		0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376WP87 Total	Unavailable	19 19				_	\$0.00 \$0.00			NA C		0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376WP95	HOMESIDE LENDING, INC.	3	, , , ,		, , , , ,		\$0.00		1			0 NA			0 \$0.0	
Total	Unavailable	79 82	\$9,119,053.71	96.38% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NAC	\$0.00	NAC	\$0.0	0 NA		0 NA	0 \$0.0 0 \$0.0	00 NA
	HOMESIDE LENDING, INC.	1	\$184,866.10				0 \$0.00					0 NA			0 \$0.0	
Total	Unavailable	52 53	\$5,944,401.76	96.98% 0	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NAC	\$0.0	0 NA) NA	0 \$0.0 0 \$0.0	00 NA
31376WPS3	Unavailable		\$17,427,174.21			_	\$0.00			NAC		0 NA			0 \$0.0	
Total	77 211		\$17,427,174.21				\$0.00		, , , , ,				0 \$0.0		0 \$0.0	
31376WPV6 Total	Unavailable	48 48					\$0.00 \$0.00		1			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376WPW4	HOMESIDE LENDING, INC. Unavailable	11 125	4 / /				\$0.00			NA C		0 NA 0 NA	0 \$0.0		0 \$0.0 0 \$0.0	
Total			\$16,600,883.10		\$0.00	_	\$0.00		1				0 \$0.0		0 \$0.0	
31376WPY0	HOMESIDE LENDING, INC. Unavailable	12 57					\$0.00 \$0.00					0 NA 0 NA			0 \$0.0 0 \$0.0	
Total		69	, ,,				\$0.00				\$0.0	0	0 \$0.0		0 \$0.0	
31376WQC7 Total	Unavailable	76 76					\$0.00 \$0.00			_	-	0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376WQH6	HOMESIDE LENDING, INC.	4					\$0.00			NAC		0 NA				00 NA
Total	Unavailable	65 69					\$0.00 \$0.00					0 NA 0	0 \$0.0		0 \$0.0 0 \$0.0	
31376WQK9	HOMESIDE LENDING, INC. Unavailable	6	\$537,220.58 \$13,552,707.03				\$0.00 \$0.00					0 NA 0 NA			0 \$0.0 0 \$0.0	
Total	Onevendor		\$14,089,927.61				0 \$0.00		1				0 \$0.0		0 \$0.0	
31376WQL7	HOMESIDE LENDING, INC. Unavailable	97	\$100,000.00 \$10,089,238.82				\$0.00					0 NA 0 NA			0 \$0.0 0 \$0.0	
Total			\$10,189,238.82				\$0.00					0	0 \$0.0		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	1 19	\$2,281,998.79	96.56% 0	\$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NAC	\$0.0	0 NA 0 NA	0 \$0.0) NA	0 \$0.0 0 \$0.0	00 NA
Total		20					\$0.00						0 \$0.0		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	29	\$2,822,753.52	94.17% 0	\$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.0	0 NA 0 NA	0 \$0.0) NA	0 \$0.0 0 \$0.0	00 NA
Total	FIRST UNION MORTGAGE CORPORATION	31					\$0.00 \$0.00					0 0 NA	0 \$0.0		0 \$0.0 0 \$ 0.0	
Total	Unavailable Unavailable	55 60	\$5,583,520.59	94.33% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0.00	NAC	\$0.0	0 NA) NA	0 \$0.0 0 \$0.0	00 NA
31376WVE7	FIRST UNION MORTGAGE CORPORATION	3					\$0.00			NAC		0 NA			0 \$0.0	
Total	Unavailable	39 42	\$3,708,741.98	91.73% 0	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NAC	\$0.0	0 NA		NΑ	0 \$0.0 0 \$0.0	00 NA
31376WVN7	FIRST UNION MORTGAGE CORPORATION	66	\$7,476,465.70	57.96% 0	\$0.00		\$0.00			NAC		0 NA	0 \$0.0	0 NA	0 \$0.0	00 NA
Total	Unavailable	46 112	\$5,422,375.85 \$12,898,841.55				\$0.00 \$0.00		1			0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376WVP2	FIRST UNION MORTGAGE CORPORATION	51					\$0.00					0 NA	0 \$0.0		0 \$0.0	
Total	Unavailable	16 67	- / /				\$0.00 \$0.00			NA C		0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376WVQ0	FIRST UNION MORTGAGE CORPORATION	30					0 \$0.00 0 \$0.00			NA C		0 NA 0 NA			0 \$0.0 0 \$0.0	
Total	Unavailable	65 65					0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0		0 \$0.0	
31376WVR8	FIRST UNION MORTGAGE CORPORATION Unavailable	47 57					\$0.00 \$0.00					0 NA 0 NA	0 \$0.0		0 \$0.0 0 \$0.0	
Total		104					0 \$0.00		1	-			0 \$0.0		0 \$0.0	
31376WVS6	FIRST UNION MORTGAGE CORPORATION	46	\$4,660,080.17	91.15% 0	\$0.00	NA	\$0.00	NAC	\$0.00	NAC	\$0.0	0 NA	0 \$0.0)NA	0\$0.0	00 NA

Total	Unavailable	50	\$ 10 2 ,000110				\$0.00 NA 0		NA 0		\$0.00 NA	0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	33	, , , , , , , , , , , , , , , , , , , ,				\$0.00 NA 0				\$0.00 NA	
Total	Unavailable	23 56	\$2,876,141.18	43.61%	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA	
	FIRST UNION MORTGAGE CORPORATION	21	\$1,825,051.57				\$0.00 NA 0				\$0.00 NA	
Total	Unavailable	35 56	\$3,419,052.62	65.2%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA	
31376WVY3	FIRST UNION MORTGAGE CORPORATION	12					\$0.00 NA 0				\$0.00 NA	
Total	Unavailable	14 26					\$0.00 NA 0 \$0.00 0		NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31376WVZ0	FIRST UNION MORTGAGE CORPORATION	94					\$0.00 NA 0				\$0.00 NA	
Total	Unavailable	178	\$9,562,093.62 \$20,468,076.1 2				\$0.00 NA 0		0		\$0.00 NA \$0.00	0 \$0.00 NA
31376WW30 Total	MALVERN FEDERAL SAVINGS BANK	23 23	\$2,386,880.81 \$2,386,880.81				\$0.00 NA 0		NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31376WW48 Total	MALVERN FEDERAL SAVINGS BANK	8	4 - 7				\$0.00 NA 0		NA 0		\$0.00 NA \$0.00	0 \$0.00 NA
	MALVERN FEDERAL SAVINGS BANK Unavailable	19 7 26	\$956,005.40	32.26%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00	
Total	MALVERN FEDERAL SAVINGS BANK	15	, , ,				\$0.00 0 \$0.00 NA 0				\$0.00 NA	
Total	Unavailable	1 1 16	\$39,603.34	2.49%	\$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA	
31376X2C1 Total	GMAC MORTGAGE CORPORATION	13 13					\$0.00 NA 0 \$0.00 0		NA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31376X2M9 Total	GMAC MORTGAGE CORPORATION	10 10					\$0.00 NA 0 \$0.00 0		NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31376X2Q0 Total	MAGNA MORTGAGE COMPANY	14 14			-		\$0.00 NA 0		NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31376X2T4 Total	MAGNA MORTGAGE COMPANY	16 16					\$0.00 NA 0		NA 0		\$0.00 NA \$0.00	0 \$0.00 NA
31376X3B2 Total	NORTH AMERICAN MORTGAGE COMPANY	25 25					\$0.00 NA 0		NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31376X3C0 Total	NORTH AMERICAN MORTGAGE COMPANY	25 25					\$0.00 NA 0 \$0.00 0		VA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31376X3D8 Total	NORTH AMERICAN MORTGAGE COMPANY	68 68			-		\$0.00 NA 0 \$0.00 0	\$0.00	VA 0		\$0.00 NA	0 \$0.00 NA 0 \$0.00
31376X3E6 Total	NORTH AMERICAN MORTGAGE COMPANY		\$10,305,448.00 \$10,305,448.0 0				\$0.00 NA 0 \$0.00 0		VA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31376XRG5 Total	Unavailable		\$10,009,026.14 \$10,009,026.1 4				\$0.00 NA 0 \$0.00 0		NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31376XRJ9	FT MORTGAGE COMPANIES	3	400-,-0-100		\$0.0	00 NA 0	\$0.00 NA 0	\$0.00			\$0.00 NA	
Total	Unavailable		\$14,796,551.85 \$15,098,834.4 3				\$0.00 NA 0 \$0.00 0		0		\$0.00 NA \$0.00	0 \$0.00 NA
31376XRQ3 Total	Unavailable	12 12					\$0.00 NA 0		NA 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00
31376XV21	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 44			\$0.0		\$0.00 NA 0				\$0.00 NA \$0.00 NA	
Total	Chavanadie		\$10,017,784.04	100% 0	\$0.0		\$0.00 14 0		0			0 \$0.00
31376XV39	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 69	\$4,369,794.81 \$8,148,954.80				\$0.00 NA 0				\$0.00 NA \$0.00 NA	
Total	onavanasie .	106					\$0.00 0		0			\$0.00
31376XVM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	57 292	\$3,116,103.91 \$16,922,742.66				\$0.00 NA 0				\$0.00 NA \$0.00 NA	
Total		349					\$0.00 NA 0		0			0 \$0.00 NA
31376XVN5	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 52	\$700,586.04 \$4,321,577.72			0 NA 0	\$0.00 NA 0	100.08			\$0.00 NA \$0.00 NA	
Total		62					\$0.00 0		0			0 \$0.00
31376XVP0	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 225	4 /				\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA \$0.00 NA	
Total			\$12,539,150.05				\$0.00 0		0			0 \$0.00
31376XVX3 Total	Unavailable	4	\$458,599.90 \$458,599.9 0				\$0.00 NA 0		NA 0		\$0.00 NA \$0.00	0 \$0.00 NA
31376XX52	PROVIDENT BANK OF MARYLAND	12					\$0.00 NA 0				\$0.00 NA	
Total	Unavailable	6	\$649,603.24	32.73%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA	
			. ,550 150 114	120 /010	\$0.0		φο.σσ σ			41120	7550	1

31376XZ68 Total	GMAC MORTGAGE CORPORATION	9				NA 0 \$0.0			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376XZ84 Total	GMAC MORTGAGE CORPORATION	60 60				NA 0 \$0.0			JA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376XZK7 Total	Unavailable	7 7	\$1,002,624.02 \$1,002,624.02			NA 0 \$0.0 0 \$0.0			JA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	PEOPLES HERITAGE SAVINGS BANK Unavailable	29	\$219,200.00 \$3,816,425.86	94.57%	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total 31376XZN1	PEOPLES HERITAGE SAVINGS BANK	31 78			0.00	0 \$0.0 NA 0 \$ 0.0	0 NA (\$0.00	0 IA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0 \$0.00 NA 0 \$0	
Total	Unavailable	31 109	\$3,885,278.57 \$12,062,658.01			NA 0 \$0.0 0 \$0.0			NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376Y3E4 Total	COMMONWEALTH SAVINGS BANK Unavailable	12 1 13	\$80,800.00	5.5%	\$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
	GMAC MORTGAGE CORPORATION	32 32	\$3,011,315.94 \$3,011,315.94	100%	\$0.00	NA 0 \$0.0	0 NA (\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0).00 NA
	GMAC MORTGAGE CORPORATION	21 21	\$2,012,500.00 \$2,012,500.00	100%	0.00	NA 0 \$0.0	0 NA (\$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
31376Y3Y0 Total	GMAC MORTGAGE CORPORATION	56 56	\$6,084,711.74 \$6,084,711.74			NA 0 \$0.0			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376Y3Z7 Total	GMAC MORTGAGE CORPORATION	30 30	\$3,022,275.59 \$3,022,275.59			NA 0 \$0.0 0 \$0.0			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376Y4J2 Total	GMAC MORTGAGE CORPORATION	12 12				NA 0 \$0.0 0 \$0.0			NA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376Y4K9 Total	NORWEST MORTGAGE, INC.		\$15,043,325.46 \$15,043,325.46			NA 0 \$0.0 0 \$0.0			JA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376Y4M5 Total	HOME SAVINGS OF AMERICA FSB	100 100				NA 0 \$0.0			JA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376Y4N3 Total	HOME SAVINGS OF AMERICA FSB	28 28				NA 0 \$0.0 0 \$0.0		-	JA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376Y4R4 Total	M&T MORTGAGE CORPORATION Unavailable	15 1 16	\$31,600.00	3.14%	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00 N	${-}$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
31376Y4S2	COLONIAL SAVINGS FA Unavailable	43	\$4,501,890.10	47.4% 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00	JA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA
Total 31376Y4T0		86	\$9,498,595.82	100%	\$0.00	0 \$0.0 NA 0 \$0.0	0 (\$0.00	0	\$0.00	\$0.00 0 \$0	0.00
Total	COLONIAL SAVINGS FA Unavailable	33 52	\$3,311,323.49	66.84%	\$0.00	NA 0 \$0.0 0 \$0.0	0 NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
31376Y4Y9 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11	\$1,004,670.08 \$1,004,670.08			NA 0 \$0.0			IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
	COLONIAL SAVINGS FA	5	\$376,837.42	37.62%	100.08	NA 0 \$0.0	0 NA (0 \$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0).00 NA
Total	Unavailable	10	, . ,			NA 0 \$0.0 0 \$0.0			VA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376Y5F9 Total	WASHINGTON MUTUAL BANK Unavailable	126 29 155	\$3,208,837.75	19.86%	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA	\$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
31376Y5J1 Total	HONOLULU MORTGAGE COMPANY INC.	11 11	\$1,685,197.07	100%	\$0.00	NA 0 \$0.0	0 NA (\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA
31376Y5M4	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	139	\$16,989,082.35	94.05% 0	\$0.00	NA 0 \$0.0	0 NA (- 11	\$0.00 NA 0	\$0.00 NA 0 \$0).00 NA
Total	Unavailable	10 149	\$1,074,550.18 \$18,063,632.53			NA 0 \$0.0 0 \$0.0			IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376Y5N2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	502				NA 0 \$0.0				\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total	Unavailable	25 527				NA 0 \$0.0 0 \$0.0			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 50	
31376Y5P7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	156	\$14,956,638.03 \$125,904.75			NA 0 \$0.0				\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	
Total		158	\$15,082,542.78	100%	\$0.00	0 \$0.0	0 (\$0.00	0	\$0.00 0	\$0.00 0 \$0	0.00
31376Y5U6 Total	GMAC MORTGAGE CORPORATION	19 19				NA 0 \$0.0 0 \$0.0			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376Y5V4 Total	GMAC MORTGAGE CORPORATION	53 53				NA 0 \$0.0 0 \$0.0			NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	
31376Y6N1 Total	EQUALITY MORTGAGE CORPORATION	9				NA 0 \$0.0		1 1	JA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	

31376Y7A8 Total	NORWEST MORTGAGE, INC.	16 16	* / /				0 \$0.00 0 \$0.00					_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376Y7B6 Total	NORWEST MORTGAGE, INC.	26 26	\$3,103,184.25 \$3,103,184.25				0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376Y7E0 Total	MAGNA MORTGAGE COMPANY	23 23	\$2,008,564.30 \$2,008,564.30				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376Y7G5	COLONIAL MORTGAGE COMPANY Unavailable	11 126	4 //	89.61%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total 31376Y7H3	RESIDENTIAL FUNDING CORP	137	\$74,952.18	2.6%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA		NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	25 26		100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31376Y7J9 Total	Unavailable	25 25	, ,, ,,,	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00)
31376YC46 Total	UNION PLANTERS NATIONAL BANK	17 17	\$2,001,600.94 \$2,001,600.94		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
31376YCA2 Total	UNIVERSAL MORTGAGE CORPORATION	9 9	4.00,000,00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	-		_	0 \$0.00		0 \$0.00 0 \$0.00)
31376YCC8 Total	Unavailable	17 17	\$1,499,828.24 \$1,499,828.24				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376YCE4	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	11 12	\$1,192,956.55 \$1,686,864.92				0 \$0.00 0 \$0.00					ш		ш	0 \$0.00 0 \$0.00	\perp
Total		23	\$2,879,821.47	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	\blacksquare
31376YCF1	BANCOKLAHOMA MORTGAGE CORPORATION	27	\$2,652,150.67				0 \$0.00							ш	0 \$0.00	\perp
Total	Unavailable	7 34	\$916,957.74 \$3,569,108.41				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31376YCG9	BANCOKLAHOMA MORTGAGE CORPORATION	26	\$2,632,940.86			\Box	0 \$0.00					Ш		\Box	0 \$0.00	\perp
Total	Unavailable	32	4 /				0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	
31376YCJ3 Total	BANCOKLAHOMA MORTGAGE CORPORATION	31 31	\$2,997,472.61 \$2,997,472.61			ш	0 \$0.00 0 \$0.00	NA (NA (Ш	0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.00	\perp
	EASTERN MORTGAGE SERVICES INC.	7	\$365,413.76	100%	1 \$36,001.86 1 \$36,001.86	NA	0 \$0.00	NA (\$0.00	NA 1	\$36,001.86 \$36,001.86	NA		NA	0 \$0.00 0 \$0.00) NA
	EASTERN MORTGAGE SERVICES INC.	25 25	\$1,322,819.56 \$1,322,819.5 6	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 0 \$0.00) NA
31376YF76 Total	EASTERN MORTGAGE SERVICES INC.	17 17	\$867,912.19 \$867,912.19			=	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376YF84 Total	EASTERN MORTGAGE SERVICES INC.	28 28			1 \$34,297.61 1 \$34,297.61		0 \$0.00 0 \$0.00		\$34,297.61 \$34,297.61	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376YF92 Total	EASTERN MORTGAGE SERVICES INC.	6 6	\$334,297.07 \$334,297.07				0 \$0.00 0 \$0.00			NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376YFP6 Total	ST. FRANCIS BANK FSB	20 20				_	0 \$0.00 0 \$0.00				1	_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31376YGP5 Total	SUNTRUST MORTGAGE INC.	25 25	\$2,042,748.53 \$2,042,748.5 3				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376YH74 Total	GMAC MORTGAGE CORPORATION	46 46	\$5,047,304.24 \$5,047,304.24				0 \$0.00 0 \$0.00				-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376YJZ0 Total	AMERICAN HOME FUNDING INC.	26 26	\$3,013,587.33 \$3,013,587.33			-	0 \$0.00 0 \$0.00	-	-	-			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	58 99	\$11,255,904.97	64.53%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
Total	COLDITIONALIDE VIOLENC	157					0 \$0.00						0 \$0.00		0 \$0.00	
31376YK47 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 109 120	\$1,374,997.72 \$13,227,147.39 \$14,602,145.11	90.58%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00)NA
31376YK88	COUNTRYWIDE HOME LOANS, INC.	92	\$11,964,403.76	99.3%	0 \$0.00		0 \$0.00					NA	0 \$0.00		0 \$0.00	
Total	Unavailable	93	\$84,235.33 \$12,048,639.09				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376YK96	COUNTRYWIDE HOME LOANS, INC.	368					0 \$0.00								0 \$0.00	
Total	Unavailable	376	\$1,048,755.05 \$44,033,848.94				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31376YKL9	DMR FINANCIAL SERVICES INC.	26					0 \$0.00			-			0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	37 63	\$3,785,059.46 \$5,708,033.32				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

31376YKP0 Total	GUARDIAN MORTGAGE COMPANY INC.	13 13					0 \$0.00 0 \$0.00			_	0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.0 0		\$0.00	
31376YKZ8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 93 115	\$2,641,948.04 \$12,443,813.55 \$15,085,761.5 9	82.49%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA NA O NA		NA	\$0.00 \$0.00 \$0.00	NA
31376YL61 Total	Unavailable	16 16					0 \$0.00 0 \$0.00				0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	75 1 76	\$59,161.27	0.84%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ		NA NA		NA	\$0.00 \$0.00 \$0.00	NA
31376YLF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$991,650.00 \$767,887.52	56.36% (43.64% (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 87	\$2,451,635.21 \$10,209,411.03	19.36% (80.64% (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA	0 \$0.0	NA NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 34	\$3,953,916.47	3 28.71% (7 71.29% (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA	0 \$0.0	NA NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 8	1 -/	45% (55% (0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	NA NA	0 \$0.0	NA NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA
Total 31376YLW4 Total	Unavailable	21 21	\$1,326,091.32 \$2,305,416.43 \$2,305,416.43	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0) NA
31376YM37 Total	COUNTRYWIDE HOME LOANS, INC.	50 50					0 \$0.00 0 \$0.00			-	0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	256 11 267	\$28,714,385.64 \$1,437,490.89 \$30,151,876.5 3	4.77%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ		NA NA O		NA	\$0.00 \$0.00 \$0.0 0	NA
31376YME3 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	85 69 154	\$9,453,812.00 \$9,284,452.06 \$18,738,264.06	49.55%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ		NA NA NA		NA	\$0.00 \$0.00 \$0.00	NA
31376YMF0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 32 40	\$3,799,791.70	80.93%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA NA		NA	\$0.00 \$0.00 \$0.00	NA
31376YMP8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 85 115		75.82%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NΑ		NA NA		NA	\$0.00 \$0.00 \$0.00	NA
31376YMX1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 100 131		74.85%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ		NA NA		NA	\$0.00 \$0.00 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 13 32	\$1,182,650.00	39.05%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NΑ		NA NA		NA (\$0.00 \$0.00 \$0.00	NA NA
31376YMZ6	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 35 42	\$853,900.00 \$4,123,669.27	17.15% (82.85% (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA	0 \$0.0) NA) NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	41 107	\$4,110,325.00 \$12,872,370.26 \$16,982,695.26	24.2% (75.8% (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA	0 \$0.0	NA NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 76 89	\$1,196,210.76 \$8,068,187.25	12.91% (87.09% (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA	0 \$0.0	NA NA	0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.0 0	NA NA
	COUNTRYWIDE HOME LOANS, INC.	125	\$14,203,576.97 \$14,203,576.97	100%	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA) NA		NA (\$0.00 \$0.00 \$0.0 0) NA
31376YNM4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 76 106	\$7,726,569.53	67.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NA NA		NA	\$0.00 \$0.00 \$0.00	NA
31376YNN2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	3 50 53	\$6,258,889.52	97.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NΑ		NA NA NA		NA	\$0.00 \$0.00 \$0.00	NA
31376YNZ5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 12 13		95.2%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00	NA		NA NA		NA	\$0.00 \$0.00 \$0.00	NA
31376YQ66 Total	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,284,017.30 \$1,284,017.3 0			\perp	0 \$0.00 0 \$0.00	$\perp \perp$		\Box	0 \$0.0 0 \$0.0	NA D	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
31376YR24	CHASE MANHATTAN MORTGAGE CORPORATION	15		36.88%		NA	0 \$0.00		\$0.00	NA		NA			\$0.00	Ш

	Unavailable	25					0 \$0.00				00 NA				\$0.00	
Total		40	\$3,905,218.13	100%			0 \$0.00			0 \$0.	00	0 5	50.00	0	\$0.00	\exists
31376YR40	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$360,220.64			NA	0 \$0.00	NAC	\$0.00 NA	.0 \$0.	00 NA				\$0.00	
Total	Unavailable	38 42	\$2,822,558.20 \$3,182,778.84			_	0 \$0.00 0 \$0.0 0			0 \$0.	00 NA 00		60.00 60.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE															
31376YR65	CORPORATION	12	\$286,494.78 \$757,093.73				0 \$0.00 0 \$0.00				00 NA				\$0.00 \$0.00	\perp
Total	Unavailable	14	\$757,093.73 \$1,043,588.51				0 \$0.00 0 \$0.0 0			0 \$0.	00 NA 00	_	60.00 60.00		\$0.00 \$0.00	_
31376YRF5	CHASE MANHATTAN MORTGAGE	48	\$4,485,107.42	26 47% (\$0.00	NΔ	0 \$0.00	NAC	\$0.00 NA	0 \$0	00 NA	0 9	20.00	NA 0	\$0.00	NΑ
515/01 KI-5	CORPORATION Unavailable	119					0 \$0.00			1	00 NA	1			\$0.00	
Total		167	\$16,945,289.02	100% (\$0.00	П	0 \$0.00		\$0.00	0 \$0.	00	0 5	60.00	0	\$0.00	\Box
31376YRG3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,965.89	25.05%	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	.0 \$0.	00 NA	0 5	50.00	NA 0	\$0.00	NA
Teasl	Unavailable	131 184	\$14,710,611.81 \$19,627,577.70				0 \$0.00 0 \$0.0 0				00 NA		0.00 0.00		\$0.00 \$0.00	
Total		184	\$19,627,577.70	100%						0 \$0.	00	0 5	50.00	- 0	50.00	
31376YRH1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,641,142.95				0 \$0.00				00 NA				\$0.00	
Total	Unavailable	88 122	\$8,289,188.03 \$11,930,330.98				0 \$0.00 0 \$0.0 0			0 \$0. 0 \$0.	00 NA 00		60.00 60.00		\$0.00 \$0.00	
	CHASE MANHATTAN MORTGAGE															
31376YRK4	CORPORATION Unavailable	15 52	\$1,404,827.22 \$5,413,474.45			\perp	0 \$0.00 0 \$0.00				00 NA 00 NA				\$0.00 \$0.00	
Total	Ontvariable	67	\$6,818,301.67			_	0 \$0.00			0 \$0.			60.00 80.00		\$0.00	_
31376YRL2	CHASE MANHATTAN MORTGAGE	10	\$933,247.90	24.43%(\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	.0 \$0.	00 NA	0 9	50.00	NA 0	\$0.00	NA
	CORPORATION Unavailable	33	\$2,886,957.91	75.57% (\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	.0 \$0.	00 NA	0 5	0.00	NA 0	\$0.00	NA
Total		43	\$3,820,205.81	100%	\$0.00	Н	0 \$0.00		\$0.00	0 \$0.	00	0 5	50.00	0	\$0.00	Н
31376YRM0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,874,937.56	22.36%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	.0 \$0.	00 NA	0 5	60.00	NA 0	\$0.00	NA
Total	Unavailable	71 93	\$6,509,475.12 \$8,384,412.68			_	0 \$0.00 0 \$0.0 0			0 \$0.	00 NA	_	60.00 60.00	-	\$0.00 \$0.00	_
Total	CHACE MANHATTAN MODECACE	55	ψ 0,00-1,-112.00	10070				\Box								
31376YRP3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,161,420.79			\Box	0 \$0.00				00 NA				\$0.00	
Total	Unavailable	50 67	\$4,717,395.81 \$5,878,816.60			_	0 \$0.00 0 \$0.0 0			0 \$0.	00 NA 00		60.00 60.00		\$0.00 \$0.00	
31376YRR9	CHASE MANHATTAN MORTGAGE	11	\$912.139.81	22.200/ (\$0.00	NI A	0 \$0.00	NIA C	\$0.00 NA	0 60	00 NA		20,00	NA 0	\$0.00	NI A
515/01 KR9	CORPORATION Unavailable	37	\$3,161,356.93			ш	0 \$0.00	\perp			00 NA				\$0.00	
Total		48	\$4,073,496.74	100%			0 \$0.00			0 \$0.		0 5	50.00	0	\$0.00	\Box
31376YRU2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$806,044.87	72.69%	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	0 \$0.	00 NA	0 5	60.00	NA 0	\$0.00	NA
	Unavailable	4	400-,000			_	0 \$0.00				00 NA		-		\$0.00	
Total		11	\$1,108,850.99	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.	00	0 5	50.00		\$0.00	H
31376YRY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	* //			\perp	0 \$0.00				00 NA				\$0.00	\perp
Total	Unavailable	16 32	\$1,139,835.43 \$2,650,224.16			_	0 \$0.00 0 \$0.0 0			0 \$0. 0 \$0.	00 NA 00		60.00 6 0.00		\$0.00 \$0.00	_
240=027000	CHASE MANHATTAN MORTGAGE		4000 044 00	10.100/					40.00	0 40	00 NA				\$0.00	
31376YSP2	CORPORATION Unavailable	34	\$682,844.06 \$3,009,569.08			-	0 \$0.00 0 \$0.00				00 NA				\$0.00	
Total		41	\$3,692,413.14		-		0 \$0.00			0 \$0.			60.00		\$0.00	
31376YSQ0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$727,419.15	36.69%	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA	.0 \$0.	00 NA	0 9	50.00	NA 0	\$0.00	NA
	Unavailable	13	\$1,254,947.00		\$0.00	ΝA	0 \$0.00) NA (\$0.00 NA		00 NA	0 5	0.00	NA 0	\$0.00	NA
Total		19	\$1,982,366.15	100%			0 \$0.00			0 \$0.	00		50.00		\$0.00	
31376YU53	UNIVERSAL MORTGAGE CORPORATION Unavailable	7	\$653,120.00 \$749,450.00				0 \$0.00 0 \$0.00				00 NA 00 NA				\$0.00 \$0.00	
Total		14	\$1,402,570.00	100%			0 \$0.00			0 \$0.			60.00		\$0.00	
31376YUE4	NORWEST MORTGAGE, INC.	1	\$130,870.66				0 \$0.00				00 NA				\$0.00	
Total	Unavailable	7 8	\$875,485.92 \$1,006,356.5 8				0 \$0.00 0 \$0.0 0			0 \$0.	00 NA 00		60.00 6 0.00		\$0.00 \$0.00	
31376YUF1	NORWEST MORTGAGE, INC.	492	\$68,348,679.13	97.15% (\$0.00	NA	0 \$0.00) NA (\$0.00 NA	.0 \$0.	00 NA	0 5	0.00	NA 0	\$0.00	NA
Total	Unavailable	12 504	\$2,007,610.34	2.85%	\$0.00	NA	0 \$0.00 0 \$0.0 0) NA (\$0.00 NA		00 NA	0 9		NA 0	\$0.00 \$0.00	NA
	LINIVEDSAL MODTC ACE CORDORATION						0 \$0.00									
	UNIVERSAL MORTGAGE CORPORATION Unavailable	18 43	\$4,732,676.84	72.53%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.	00 NA 00 NA	0 5	0.00	NA 0	\$0.00 \$0.00	NA
Total		61	\$6,524,826.84	100%	\$0.00	Н	0 \$0.00		\$0.00	0 \$0.	00		50.00		\$0.00	
31376YV78	NATIONAL CITY MORTGAGE COMPANY Unavailable	45 14				_	0 \$0.00 0 \$0.00				00 NA 00 NA				\$0.00 \$0.00	
Total		59			1		0 \$0.00			0 \$0.			60.00		\$0.00	
31376YW28	INLAND MORTGAGE CORPORATION	10					0 \$0.00				00 NA				\$0.00	
Total	Unavailable	14 24	\$1,676,929.00 \$3,015,629.00	100%	\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	0 \$0.	00 NA 00	0 5	60.00 6 0.00	0	\$0.00 \$0.00	
	n e						i			11				Ť		

31376YW36	INLAND MORTGAGE CORPORATION	10	\$894,419.73	14 50/	0 \$0.00	INIA	0 \$0.00 N	IAIO	\$0.00	NI A I	\$0.00	N N A	0 \$0.00	NI A	00.00	NI A
	Unavailable	13 23	\$1,115,731.42 \$2,010,151.15	55.5%	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00	NA		NΑ	0 \$0.00 1 0 \$0.00	
31376YW77	INI AND MODECACE CORRODATION	23	\$1,152,500.00				0 \$0.00 N		,							NT A
	INLAND MORTGAGE CORPORATION Unavailable	33	\$3,341,261.94	74.35%	0 \$0.00	NΑ	0\$0.00 N	IA 0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	00.00	
Total		42	\$4,493,761.94				0 \$0.00	0	\$0.00				0 \$0.00		0 \$0.00	
31376YW85	INLAND MORTGAGE CORPORATION Unavailable	40 103	\$5,083,800.00 \$14,383,427.15	73.89%	0 \$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	
Total		143	\$19,467,227.15	100%			0 \$0.00	0	\$0.00				0 \$0.00		0 \$0.00	\dashv
31376YWJ1	BANK OF AMERICA, FSB Unavailable	101 57	\$10,231,723.37 \$4,491,610.44				0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00						00.00	
Total		158	\$14,723,333.81	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	\exists
31376YWL6	BANK OF AMERICA, FSB Unavailable	209 48	\$23,107,464.14 \$4,800,166.24	-			0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00						0 \$0.00 1	
Total		257	\$27,907,630.38				0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00	Ï
31376YWN2	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$3,056,069.87	25.82%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total	Unavailable	69 101	\$8,782,221.05 \$11,838,290.92	-		-	0 \$0.00 N	IA 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	-	0 \$0.00 1 0 \$0.00	NΑ
	BANK OF AMERICA NT&SA	51	\$6,135,449.07				0 \$0.00 N		\$0.00						0 \$0.00	NA
Total	Unavailable	28 79	\$3,539,716.47 \$9,675,165.54	36.59%	0 \$0.00	NA	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00	NA		NΑ	00.00	
	BANK OF AMERICA NT&SA	148	\$15,446,557.19				0 \$0.00 N	Ш	\$0.00						00.00	NΔ
Total	Unavailable	51 199	\$6,499,090.05	29.61%	0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00		\$0.00	NA		NΑ	00.0800	
	DANK OF AMEDICA NTS.CA	181	\$18,398,761.16				0 \$0.00 N		\$0.00						0 \$0.00	NI A
	BANK OF AMERICA NT&SA Unavailable	74	\$9,610,098.45	34.31%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	
Total		255	\$28,008,859.61				0 \$0.00	0	\$0.00)			0 \$0.00		0 \$0.00	
31376YWU6 Total	THE LEADER MORTGAGE COMPANY	75 75	\$4,519,111.52 \$4,519,111.52				0 \$0.00 N 0 \$0.00	(A 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 0 \$0.00	NΑ
31376YWY8	INLAND MORTGAGE CORPORATION	27	\$3,345,250.00		0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00						0 \$0.00	
Total	Unavailable	48 75	\$5,734,403.02 \$9,079,653.02				0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
31376YXL5	MATRIX FINANCIAL SERVICES	16	\$2,014,901.94	100%	0 \$0.00	NA	0 \$0.00 N	IA O	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CORPORATION	16	\$2,014,901.94				0 \$0.00	0	\$0.00	(1		0 \$0.00		0 \$0.00	
	OLD KENT MORTGAGE COMPANY	12	\$1,244,969.10		0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00				0 \$0.00	NA	0 \$0.00	NΑ
Total	Unavailable	70 82	\$8,224,073.29 \$9,469,042.39				0 \$0.00 N 0 \$0.00	IA 0 0					0 \$0.00 0 \$0.00		00.00 0 00.00	NΑ
31376YXN1	OLD KENT MORTGAGE COMPANY	28	\$2,800,413.63				0 \$0.00 N						0 \$0.00	NA	00.00	NΑ
Total	Unavailable	49 77	\$4,900,031.53 \$7,700,445.16				0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
31376YXP6	OLD KENT MORTGAGE COMPANY	15	\$1,372,563.12		0 \$0.00	NA	0 \$0.00 N	IA 0					0 \$0.00		0 \$0.00	
Total	Unavailable	19 34	\$1,671,099.41 \$3,043,662.53				0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
31376YXS0	OLD KENT MORTGAGE COMPANY	8	\$755,350.00	36.12%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00	NA			0 \$0.00	
Total	Unavailable	15 23	\$1,335,615.10 \$2,090,965.10				0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00	NΑ
31376YYG5	Unavailable	19	\$1,575,055.97	100%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,575,055.97	100%			0 \$0.00	0	\$0.00				0 \$0.00		0 \$0.00	=
31376YYP5 Total	Unavailable	40 40	\$5,005,490.79 \$5,005,490.79				0 \$0.00 N	IA 0 0	\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
31376YYS9	Unavailable	25	\$2,521,231.46				0 \$0.00 N		\$0.00						0 \$0.00	NA
Total		25					0 \$0.00	0	\$0.00				0 \$0.00		0 \$0.00	\exists
31376YZ58	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	8	\$639,750.00 \$3,575,606.77				0 \$0.00 N 0 \$0.00 N		\$0.00 \$0.00						00.00	
Total		39					0 \$0.00	0	\$0.00				0 \$0.00		0 \$0.00	
31376YZ74	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	15 13	\$1,560,900.00 \$1,429,650.00		0 \$0.00	NA NA	0 \$0.00 N	IA O	\$0.00 \$0.00			NA NA	0 \$0.00		00.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	O.M.V. GILLIUM	28					0 \$0.00 N	0 0					0 \$0.00		0 \$0.00 I	1/1
31376Z2V4	NORWEST MORTGAGE, INC.	38	\$4,636,186.62				0 \$0.00 N		\$0.00						1 00.08 0 1 00.08 0	
Total	Unavailable	41	\$395,127.27 \$5,031,313.89				0 \$0.00 N 0 \$0.00	(A 0					0 \$0.00 0 \$0.00		0 \$0.00 f	νA
31376Z3N1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,184,400.00				0 \$0.00 N		\$0.00						0 \$0.00	
Total	Unavailable	18 27	\$1,565,755.73 \$2,750,155.73				0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00	۱A
31376Z3P6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,766,251.00				0 \$0.00 N		\$0.00						0 \$0.00	
Total	Unavailable	64 80					0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 \$0.00	_		-	0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	ΝĀ
						H				\exists		H		Н	\Box	\exists

31376Z3Q4	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 70	+ //				0 \$0.00 NA 0							0 \$0.00	
Total	Спачанавс		\$10,248,482.62				0 \$0.00 0					0 \$0.00		0 \$0.00	
31376Z3W1	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	\$382,550.00 \$3,460,942.46				0 \$0.00 NA 0 0 \$0.00 NA 0							0 \$0.00 0 \$0.00	
Total		50	\$3,843,492.46	100%	0 \$0	.00	0 \$0.00 0	\$0.00	0	\$0.00)	0 \$0.00)	0 \$0.00	\blacksquare
31376Z4C4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 10 15	\$980,654.44	165.73%	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31376Z4E0	COUNTRYWIDE HOME LOANS, INC. Unavailable	9 72	\$643,950.00 \$7,658,573.39				0 \$0.00 NA 0 0 \$0.00 NA 0		_	-				0 \$0.00 0 \$0.00	
Total	Спачанавс	81	\$8,302,523.39				0 \$0.00 0					0 \$0.00		0 \$0.00	
31376ZA29 Total	Unavailable		\$15,604,247.24 \$15,604,247.2 4				0 \$0.00 NA 0 0 \$0.00 0		NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376ZA45 Total	Unavailable	54 54					0 \$0.00 NA 0 0 \$0.00 0	-				0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376ZA52 Total	Unavailable	105 105					0 \$0.00 NA 0 0 \$0.00 0					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376ZA94 Total	ICM MORTGAGE CORPORATION		\$12,505,445.99 \$12,505,445.9 9				0 \$0.00 NA 0 0 \$0.00 0					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376ZAB9 Total	NAVY FEDERAL CREDIT UNION	61 61	\$6,967,507.49 \$6,967,507.4 9				0 \$0.00 NA 0 0 \$0.00 0		NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376ZAZ6 Total	Unavailable	33 33	\$4,297,915.36 \$4,297,915.3 6				0 \$0.00 NA 0 0 \$0.00 0	-	NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376ZB93 Total	Unavailable	28 28					0 \$0.00 NA 0 0 \$0.00 0		NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376ZBA0 Total	ICM MORTGAGE CORPORATION	81 81	\$10,019,904.09 \$10,019,904.0 9				0 \$0.00 NA 0 0 \$0.00 O					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376ZBB8 Total	ICM MORTGAGE CORPORATION	83 83	\$9,914,244.07 \$9,914,244.07				0 \$0.00 NA 0 0 \$0.00 O					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376ZCA9 Total	GLENDALE FEDERAL BANK	9	\$1,007,184.00 \$1,007,184.0 0				0 \$0.00 NA 0 0 \$0.00 O		NA 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	PEOPLES HERITAGE SAVINGS BANK Unavailable	1	\$655,565.E	89.06%	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		10					0 \$0.00 0					0 \$0.00	Ш	0 \$0.00	
31376ZCM3 Total	NORWEST MORTGAGE, INC. Unavailable	68 1 69	\$202,850.00	2.12%	0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0	\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31376ZCU5	AMERICAN HOME FUNDING INC.	22	\$2,003,873.24				0 \$0.00 NA 0							0 \$0.00	П
Total		22	\$2,003,873.24		0 \$0	.00	0 \$0.00 0	\$0.00				0 \$0.00)	0 \$0.00	0
31376ZCX9 Total	AMERICAN HOME FUNDING INC.	29 29	\$2,987,150.00 \$2,987,150.0 0				0 \$0.00 NA 0 0 \$0.00 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	M&T MORTGAGE CORPORATION Unavailable	13	\$103,500.00	8.27%	0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31376ZDK6	REGIONS MORTGAGE, INC.	39			Ĭ T		0 \$0.00 0 0 \$0.00 NA 0					0 \$0.00	П	0 \$0.00	П
Total		39	\$2,512,766.26	6 100%	0 \$0	.00	0 \$0.00 0	\$0.00	0	\$0.00)	0 \$0.00		0 \$0.00	
31376ZDL4 Total	Unavailable		\$13,002,345.38 \$13,002,345.3 8				0 \$0.00 NA 0 0 \$0.00 0	1	_	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376ZDP5 Total	NORWEST MORTGAGE, INC.		\$28,101,983.67 \$28,101,983.6 7				0 \$0.00 NA 0 0 \$0.00 0					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376ZDQ3	NORWEST MORTGAGE, INC.	103					0 \$0.00 NA 0							0 \$0.00	
Total	Unavailable	1 104	\$73,138.23 \$11,846,341.6 7				0 \$0.00 NA 0 0 \$0.00 0					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376ZDS9 Total	Unavailable		\$23,667,925.86 \$23,667,925.8 6				0 \$0.00 NA 0 0 \$0.00 0					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376ZDT7 Total	Unavailable	54 54					0 \$0.00 NA 0 0 \$0.00 0					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376ZDU4 Total	REPUBLIC NATIONAL BANK OF NEW YORK	18 18					0 \$0.00 NA 0 0 \$0.00 0					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376ZDZ3 Total	GMAC MORTGAGE CORPORATION	18 18					0 \$0.00 NA 0 0 \$0.00 0		NA 0			0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376ZE25 Total	Unavailable	58 58					0 \$0.00 NA 0 0 \$0.00 O					0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31376ZEE9	NORWEST MORTGAGE, INC.	47	\$3,165,030.90 \$3,165,030.90				0 \$0.00 NA 0	\$0.00	-					0 \$0.00	
Total	-	47	\$3,165,030.90	100%	uj \$0	.00	0 \$0.00 0	\$0.00	0	\$0.00	,	0 \$0.00	1	0 \$0.00	" —

31376ZEF6 Total	Unavailable	19 19	. , . ,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZEH2 Total	Unavailable	59 59					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	1 191 192	\$74,952.18 \$13,529,550.47 \$13,604,502.6 5	99.45%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZF73 Total	NORWEST MORTGAGE, INC.	101		7 100%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZF99 Total	Unavailable	231 231					0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZG23 Total	Unavailable	15 15	\$1,555,119.55 \$1,555,119.5 5				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZGD9 Total	Unavailable	15 15	\$1,766,577.10 \$1,766,577.1 0				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZGJ6 Total	MATRIX FINANCIAL SERVICES CORPORATION	10 10	\$1,006,550.00 \$1,006,550.0 0			\perp	0 \$0.00 NA 0 0 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZGL1 Total	NORWEST MORTGAGE, INC. Unavailable	548 32 580	\$4,346,856.45	5.42%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZGN7 Total	NORWEST MORTGAGE, INC.	9	\$1,302,494.78 \$1,302,494.78	100%	0 \$0.00	NA	0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZGS6	NORWEST MORTGAGE, INC. Unavailable	801	\$54,604,242.06 \$1,856,340.12	96.71% 2 3.29%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376ZGT4	NORWEST MORTGAGE, INC.	207	\$12,467,638.62	93.51%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31376ZGU1	Unavailable NORWEST MORTGAGE, INC.	13 220 130		100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 135	\$381,308.85	4.35%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZGW7 Total	Unavailable	10 10	\$1,260,133.05	100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZH22 Total	NORWEST MORTGAGE, INC. Unavailable	7 20 27		73.09%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZH30 Total	NORWEST MORTGAGE, INC. Unavailable	48 51 99	\$4,689,659.68 \$5,320,017.41 \$10,009,677.0 9	53.15%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZH63 Total	HARBOURTON MORTGAGE CO., L.P.	21 21	\$1,185,131.61	100%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZHA4 Total	MAIN LINE BANK	7 7	\$507,544.37 \$507,544.3 7				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZHJ5 Total	BANCMORTGAGE FINANCIAL CORPORATION Unavailable	5 3 8	\$388,500.00	33.86%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZHL0 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	47 47	\$2,109,513.54 \$2,109,513.5 4			\perp	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	38		91.71%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31376ZHQ9	NORWEST MORTGAGE, INC.	56	\$4,814,184.37	86.91%	0 \$0.00	NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31376ZHR7	Unavailable NORWEST MORTGAGE, INC.	62 65		100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	NORWEST MORTGAGE, INC. Unavailable	4 69	\$405,894.80	4.79%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZHZ9 Total	Unavailable	11 11		100%	0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZJ20 Total	FIRST AMERICAN BANK TEXAS, SSB Unavailable	26 26 52	\$2,823,013.79	55.9%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31376ZJ53 Total	THE LEADER MORTGAGE COMPANY	67 67	\$4,191,160.29 \$4,191,160.2 9				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN HOME FUNDING INC.	20	\$1,989,000.00		0 \$0.00		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		20	\$1,989,000.00	100%0	\$0.00		\$0.00		\$0.00	0	\$0.00	Н	0 \$0.0	0	0 \$0.00	— —
31376ZKH5 Total	AMERICAN HOME FUNDING INC.	19 19	7 / /				\$0.00 \$0.0 0			IA 0 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31376ZKL6 Total	AMERICAN HOME FUNDING INC.	15 15	4 / ,				\$0.00 \$0.0 0			IA 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0	$\overline{}$	0 \$0.00 0 \$0.0 0	_
31376ZKN2 Total	AMERICAN HOME FUNDING INC.	26 26				_	\$0.00 \$0.0 0			IA 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31376ZNU3 Total	Unavailable	22 22	\$2,504,525.86 \$2,504,525.86			_	\$0.00 \$0.0 0			IA 0 0	\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31376ZQ48 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	103 62 165		40.5% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 N		\$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
	NORWEST MORTGAGE, INC. Unavailable	37 3 40	\$4,531,677.51 \$549,358.88	89.19% 0 10.81% 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA
	NORWEST MORTGAGE, INC. Unavailable	70 5	\$9,323,003.50 \$588,263.95	94.06% 0 5.94% 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA
	PEOPLES HERITAGE SAVINGS BANK Unavailable	1 42 43	\$150,000.00 \$5,876,849.76	2.49% 0 97.51% 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NA NA	0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA
	M&T MORTGAGE CORPORATION Unavailable	11 2 13	\$819,792.29 \$187,893.03	81.35% 0 18.65% 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N	IA 0	\$0.00 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA
31376ZXB4 Total	NAVY FEDERAL CREDIT UNION	18 18	\$2,161,375.12	100% 0	\$0.00	NA	0 \$0.00 50.00	NAC	\$0.00 N		\$0.00	NA		0 NA	0 \$0.00 0 \$0.0 0) NA
31376ZXQ1 Total	Unavailable	95 95				_	\$0.00 \$0.00			IA 0 0	\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0	
31377AL21 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	83 83	1-77				\$0.00 \$0.00			IA 0 0	\$0.00 \$0.00	ш	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31377AL39 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	18 18				\Box	\$0.00 \$0.0 0			IA 0	\$0.00 \$0.00	ш	\$0.0 \$0.0		0 \$0.00	
31377AL47 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	15 15	1 / 1 / 1			\Box	\$0.00 \$0.00		40.00	IA 0	\$0.00 \$0.00	Ш	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31377ALZ8 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	21 21					\$0.00 \$0.00			IA 0		\Box	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0	
31377ANK9 Total	BANC ONE MORTGAGE CORPORATION Unavailable	15 7 22	\$375,645.90	29.38% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 N		\$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31377ANL7 Total	BANC ONE MORTGAGE CORPORATION Unavailable	16 1 17	\$3,417.18	0.27% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.00 N		\$0.00	NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31377ANM5 Total	BANC ONE MORTGAGE CORPORATION Unavailable	6 2 8	\$165,446.50	25.3% 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NAC	\$0.00 N		\$0.00	NΑ		0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31362XEG5 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	\$3,098,007.02 \$3,098,007.02				0 \$0.00 0 \$0.0 0			IA 0 0			0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31362XF74 Total	EICHLER, FAYNE AND ASSOCIATES	1 1	\$2,080,000.00 \$2,080,000.00			_	\$0.00 \$0.00			IA 0 0		_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31365EJK0	ABBEVILLE BUILDING AND LOAN ASSOCIATION CITYWIDE MORTGAGE COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSN	9	100 /00 10	20.04% 0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NAC	\$0.00 N	IA 0		NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total	OF LAKE CHARLES NEW IBERIA BANK	2 14	,,		\$0.00	NA		NAC	\$0.00 N	IA 0 0	\$0.00	ΝA		0 NA	0 \$0.00	NA
31365EJM6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$116,921.44				\$0.00								0 \$0.00	
	JERSEY, INC. AIB MORTGAGE COMPANY INC. ALBANK, FSB ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	4 1 3	\$431,275.81 \$80,000.00 \$253,236.69	0.86% 0 0.16% 0 0.51% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00	NA NA NA	\$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AMERICA FIRST CREDIT ONION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK SSB ARK MORTGAGE, INC. ASSOCIATED MORTGAGE INC.	3 5 1	\$265,825.96 \$420,093.00 \$125,519.88	0.53% 0 0.84% 0 0.25% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 N \$0.00 N \$0.00 N	IA 0 IA 0 IA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	BANK OF LENAWEE BANK OF MISSISSIPPI BANK OF SPRINGFIELD	4 6	\$182,402.76 \$386,542.99	0.36% 0 0.77% 0	\$0.00 \$0.00	NA NA	\$0.00 \$0.00 \$0.00	NA C	\$0.00 N	IA 0 IA 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA

I	BANKILLINOIS	1	\$117,525.00	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKNORTH MORTGAGE COMPANY	1	\$82,446.81	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK BOONE COUNTY NATIONAL BANK	1	\$75,000.00 \$109,430.13				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	7	\$844,201.44				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BROADVIEW MORTGAGE COMPANY BROCKTON CREDIT UNION	1	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRUCETON BANK	1	\$76,949.63				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRUCHA MORTGAGE BANKERS	1	\$109,936.69	0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION BRYN MAWR TRUST COMPANY THE	1	\$159,895.31	0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CACHE MORTGAGE CORPORATION	1	\$162,000.00	0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CALIFORNIA FEDERAL BANK CAMBRIDGE SAVINGS BANK	1	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL FIDELITY NATIONAL BANK	1	\$73,535.06				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY CITIZENS MORTGAGE CORPORATION	11 1	\$1,110,569.33 \$50,966.63				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLYDE SAVINGS BANK COMPANY	1	\$62,959.83	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD.	1	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCE MORTGAGE CORPORATION	2	\$73,002.78				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCE SERVICE CORPORATION	1	4-00,010				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTY SAVINGS BANK CUSERVCO DBA MORTGAGE ADVANTAGE	1 2	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELLWOOD CORPORATION	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	2 16					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY	16		 		- 1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF SC		\$165,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION	3	4				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS DANK OF AMERICA	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF THE	3	\$170,890.94 \$218,870.40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST	3						
	FIRST KANSAS MORTGAGE COMPANY FIRST MERIT MORTGAGE CORPORATION	2	\$103,500.00 \$173,956.81				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE INVESTMENT CO.	1	\$138,711.44	0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF COMMERCE FIRST NATIONAL BANK OF HUDSON	1	\$94,937.81 \$104,433.31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	1 /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA FIRST STATE BANK OF PEKIN	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLICK MORTGAGE INVESTORS INC.	1	\$139,161.19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FMB-FIRST MICHIGAN BANK	15					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FROST NATIONAL BANK FULTON BANK	4	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION	6	\$595,309.99	1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GEHRKE MORTGAGE CORPORATION GERSHMAN INVESTMENT CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOOD FAITH MORTGAGE CORP.	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GRANITE BANK	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB	3 9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARTFORD FUNDING LTD.	1	\$65,509.25	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEADLANDS MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK	11 15					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA FSB	8					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD FUNDING CORP	1	\$89,942.56	0.18%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HUDSON CITY SAVINGS INSTITUTION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	11	\$977,636.94	1.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERWEST MORTGAGE IRWIN UNION BANK AND TRUST COMPANY	7	4 - ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	2	\$125,919.60	0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	JEFFERSON MORTGAGE SERVICES INC. LAKE MORTGAGE COMPANY INC.	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$127,875.00	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LUMBERMENS MORTGAGE CORPORATION MAGNA BANK, N.A.	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$75,701.69	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES	1	\$91,941.31	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MAYEL OWER COOPERATIVE BANK	1	\$75,550.50	\bot			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCANTILE BANK, FSB	6	\$389,549.11	0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK MERCHANTS NATIONAL BANK OF WINONA	3	4,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METROBANK	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$73,353.19	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-PENN BANK	1	\$34,977.69	0.07% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDAM, INC.	8	\$699,274.32	1.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MIDWEST SAVINGS BANK MORTGAGE BANKERS SERVICE	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	2	\$267,527.62				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	MORTGAGE CENTER INC.	1	\$75,951.50	0.15%0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1	MSB BANK	1 1	\$49,968.12	0.1%	lol	\$0.00 NA 0 \$0.00	INAIC	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$227,206.81	0.45%		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK FSB	8				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$145,000.00			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTH FORK BANK OCEAN WEST ENTERPRISES INC.	2	\$242,959.83 \$404,538.38			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$76,449.94			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS	1	\$136,000.00	0.27%	0	\$0.00 NA 0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	1				\$0.00 NA 0 \$0.00				
	PEOPLES BANK PORT ST. LUCIE NATIONAL BANK	2	\$35,910.00 \$161,646.83			\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RELIANCE FEDERAL SAVINGS BANK	3				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESIDENTIAL BANCORP	1	\$94,642.56			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESIDENTIAL MORTGAGE CORPORATION	2	4200,0020			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERWAY BANK	1	\$106,135.63			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE MORTGAGE COMPANY SHIRLEY COOPERATIVE BANK	3	\$433,021.94 \$129,917.06			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIX RIVERS NATIONAL BANK	1	\$129,917.00			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SMITH TRUST AND SAVINGS BANK	1	\$75,200.00			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLVAY BANK	2				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. FRANCIS BANK FSB	3	1/			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	2	4-00,00-10-			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	2	\$175,887.75 \$232,747.63			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS COMMUNITY BANK	1	\$38,175.02	0.47 /6		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BANK OF ILLINOIS IN NORMAL	1	\$85,445.44			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,800.00			\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMB MORTGAGE COMPANY	6				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST UNITED COMMUNITY BANK	1	\$250,847.81 \$40,654.06			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY BANK	3				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	2	\$142,340.33			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTAMERICA MORTGAGE COMPANY	4	\$389,798.13			\$0.00 NA 0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3	4021,010120			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTERN MORTGAGE LOAN CORPORATION WORLD SAVINGS AND LOAN ASSOCIATION	1 2				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	175				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		546				\$0.00 0 \$0.00	0		\$0.00 0	\$0.00 0 \$0.00
31365EJT1	ABACUS FEDERAL SAVINGS BANK	2	\$445,789.25	0.59%	_	\$0.00 NA 0 \$0.00		 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,956.38	0.09%	0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AIB MORTGAGE COMPANY INC.	4	\$573,877.69	0.76%	0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,998.94			\$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALBANK, FSB	2	\$1E0,000100			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK	1	400,000.00			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIED BANKCOAL CITY NATIONAL ALPINE BANK OF ILLINOIS	7	\$283,809.37 \$520,496.62	0.38%		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	1	\$74,351.31	0.1%		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE AND INVESTMENT	3			_	\$0.00 NA 0 \$0.00	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY		4-0-,-0			1 11				
	AMERICAN NATIONAL BANK, TERRELL AMERICAS MORTGAGE SOURCE, LLC	2	\$487,923.64 \$204,618.19			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK SSB	5				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	9				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$230,410.75	0.31%	0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION AURORA NATIONAL BANK	1	\$110,779.00			\$0.00 NA 0 \$0.00		1 11	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK CENTER FIRST	1	\$158,895.94			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1	\$142,200.00			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LENAWEE	1	\$186,500.00			\$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LENOX	1	\$73,600.00			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI BANK OF SPRINGFIELD	8	\$39,297.01 \$824,078.44			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS	1	\$65,000.00			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	2	\$231,356.63	0.31%	0	\$0.00 NA 0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	3				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BRENTON MORTGAGES, INC. BROADVIEW MORTGAGE COMPANY	2 1	\$115,676.27 \$84,891.19			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRUCETON BANK	1	\$89,641.31			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	1	\$191,124.88			\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CACHE MORTGAGE CORPORATION	1	\$101,500.00			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CALIFORNIA FEDERAL BANK	3				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CENTRAL BANK & TRUST	1	\$55,000.00 \$65,114.41			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	1	\$92,500.00			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL FIDELITY NATIONAL BANK	5				\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL TRUST BANK	5	\$282,446.67	0.38%	0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CFX MORTGAGE INC.	1	\$184,058.00			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER BANK CHARTER MORTGAGE AND INVESTMENTS	1	\$123,918.88	i		\$0.00 NA 0 \$0.00	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$79,948.94	0.11%	0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	3	7- 7-			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COAST FEDERAL BANK FSB	2	\$217,800.00			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	COHOES SAVINGS BANK COLONIAL BANK, DES PERES	2 10				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD.	2				\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL NATIONAL BANK IN	1	\$62,823.88	i i		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NACOGDOCHES DANK	1				1 11		1 11		
	COMMUNITY STATE BANK CONSUMER HOME MORTGAGE, INC.	2	\$92,223.45 \$104,934.69			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	1	\$104,934.69			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	2	\$154,952.88			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	11	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 1 1 1 1 1 1 1	_	 		1 1 1 1 1 1 1

THANKET NO. \$15,045.00 \$15,045.00 \$10,000.00 \$1		CREDIT UNION OF JOHNSON COUNTY	1	\$62,657.93			A 0 \$0.00				\$0.00 N		\$0.00 N			
NAME SATISTIC DATE OF VIELLANDOUS 1.000		CUMANET INC DEWOLFE NEW ENGLAND MORTGAGE	2		_			$\overline{}$		\neg		$\overline{}$		-	$\overline{}$	-
THE		SERVICES	1		\vdash			-		₩					_	_
SHEANT RANK AND THE ST SACROWS		THE	1											\perp		_
DASTMAN CREDIT CHONG																
PRINT PANK, NAPTHEAST S. SEPT 1985 OSDIG SHIRLAN SERVICES STOCKARE SHIRLAN SERVICES SHIRLAN SE		EASTMAN CREDIT UNION		\$83,069.19	0.11% 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 N	ΙA
PARMISS AND MIGHT MATERIANS 2 SERIAGLE A 0.27% 5000 PAMES 50																
CORDINATION CONTROL		FARMERS AND MERCHANTS BANK	2	\$280,464.56	0.37% 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 N	lΑ
FIFTS THRIDD LANK FIRST TABERICAN MOTERACE COMPANY 1.50,000.000 1.500		COMPANY	2	\$159,044.44	0.21% 0					A 0						_
FIRST FAMESICAL BANK AND TREST 1																
FIRST TARREST AM MORTGAGE 1 SALDERON SALDEN N. SALDE		FIRST AMERICAN BANK AND TRUST						$\overline{}$						_	_	_
FIRST DECERTIFICAL AMORTOACE			1	\$70,000.00		\$0.00 N	A 0 \$0.00	NA (\$0.00 N		\$0.00 N	A 0	\$0.00 N	(A 0 \$0	100.0	ΙA
CORPURATION 1			1												_	_
FIRST CITYLENS FERENAL CREDIT LINNY 977-940-81 1279-95 1200-95 120		CORPORATION	1		\Box			- 1								
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FIRST MORPICAGE INVESTMENT OF STATEMENT OF		FIRST FEDERAL SAVINGS AND LOAN	1		-			$\overline{}$		\neg				-	$\overline{}$	-
FIRST FEDERAL SAVINGS BANK OF EASTEIN 1			1		\vdash			-	-	₩					_	_
DITTO 1987 FIDERAL SAVINGS BANK OF 1 S17,700 DURANG S000 AAA S000		ASSOCIATION OF TYLER	1					-		₩					-	-
LACRANCE 9.00 3.0		ОНІО	1	\$75,000.00	0.1%0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0					_	_
FIRST MARRIER MORTICACE DEPORTATION 1 51,291424 21,7756 30,000 NA 95,000 NA	L		1	\$28,780.67	0.04% 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 N	[A 0 \$(1 00.0	JΑ
FIRST NATIONAL BANK OF AUDRAIN 2 \$12,472 61 \$2,780 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000																
COUNTY STATIONAL BANK OF DECATUR 1.564,565,201,007,007,007,007,007,007,007,007,007,0																
FIRST NATIONAL BANK OF HUDSON 1 S64,956.88 D099-06 S0,000 NA,00 S0,00			2	\$126,965.57	0.17% 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 N	(A 0 \$0	1 00.0	JΑ
FIRST NATIONAL BANK OF DMAHA		FIRST NATIONAL BANK OF DECATUR	_													
FIRST NATIONAL BANK OF PERNSYLVANIA																
FIRST NATIONAL BANK, LEPS SIAMMIT 2 25192-2520 30-300 30																
FIRST SECURITY BANK OF DEATH INA 1 S131,413-94 0.18940 50.000 NA.0 \$0.000 NA.																
FIRST STRYLE BANK		·														
FMB-FIRST MICHIGAN BANK		FIRST SERVICE BANK	1	\$108,856.88	0.15% 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 N	ΙA
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION FUNDERS MORTICAGE CORPORATION OF 1 \$111,426,698 0.15% 0.000 NA 0.																
AMERICA AMER		FORT BEND FEDERAL SAVINGS AND LOAN	1					_		\neg					-	_
CATE WAS MORTGAGE CORPORATION \$112,024,12 0.15% \$0.00 NA \$		FUNDERS MORTGAGE CORPORATION OF	1	\$111 <i>4</i> 26 69	\vdash		-	-		ΑO	\$0.00 N	AO			-	_
GERIRKE MORTGAGE CORPORATION 1 \$130,000,000 1.7%40 \$0.00 NA 0 \$0.00 NA			1	·												
GERSHMAN INVESTMENT CORPORATION		GEHRKE MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 N	lΑ
GOOD FAITH MORTGAGE CORP																
GREAT NORTHERN MONTGAGE COMPANY 1 \$124,500.00 0.17% 0 \$0.00 NA 0 \$		III	1										\$0.00 N	IA 0 \$0	0.00 N	ΙA
HEADLANDS MORTGAGE COMPANY 2 \$2028,863,19 0.28%																
HIBERINIA NATIONAL BANK																
ASSOCIATION OF NAMPA		HIBERNIA NATIONAL BANK		4		1 1 1 1										
HOME SAVINGS OF AMERICA FSB 16 \$1,501,142.93 2% 0 \$0.00 NA 0 \$0.00			1	\$51,066.57	0.07% 0	\$0.00 N	A 0 \$0.00	NA	\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 N	(A 0 \$0).00 N	JA
HONESDALE NATIONAL BANK THE																
HUNNEMAN MORTGAGE CORPORATION 1 \$62,958.78 0.08% 0 \$0.00 NA 0 \$ 0.00 NA 0 \$0.00 NA																
I-C FEDERAL CREDIT UNION																
ILLINI BANK 5 \$316,864.74 0.42% 0 \$0.00 NA		I-C FEDERAL CREDIT UNION	1	\$53,600.00	0.07% 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 N	ΙA
INTERNATIONAL BANK OF COMMERCE 4 \$258,017.66 0.34% 0 \$0.00 NA 0 \$																
IOWA STATE BANK AND TRUST COMPANY 1		INTERNATIONAL BANK OF COMMERCE	4	\$258,017.66	0.34%0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N.	A 0	\$0.00 N	IA 0 \$0	0.00 N	ΙA
JAMES B. NUTTER AND COMPANY				\$83,700.00	0.11%0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N \$0.00 N				\$0.00 N	IA 0 \$0	0.00 N	ΙA
LAKE FOREST BANK & TRUST 1 \$120,000.00 0.16% 0 \$0.00 NA																
LIBERTY MORTGAGE COMPANY INC. 3 \$283,662.56 0.38% 0 \$0.00 NA 0 \$0																
LOAN AND BUILDING STATE SAVINGS BANK 1 \$157,500.00 0.21% 0 \$0.00 NA																
LOS ALAMOS NATIONAL BANK 3 \$275,402.50 0.37% 0 \$0.00 NA 0 \$0.00 N		LOAN AND BUILDING STATE SAVINGS BANK	1	\$157,500.00	0.21% 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 N	ĪΑ
LUMBERMENS MORTGAGE CORPORATION 2 \$273,300.00 0.36% 0 \$0.00 NA 0 \$0.00																
MARINE BANK MORTGAGE SERVICES 4 \$389,472.06 0.52% 0 \$0.00 NA 0 \$0		LUMBERMENS MORTGAGE CORPORATION	2	\$273,300.00	0.36% 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N.	A 0	\$0.00 N	IA 0 \$0	0.00 N	ΙA
MAYFLOWER COOPERATIVE BANK 1 \$72,000.00 0.1% 0 \$0.00 NA 0																
MCHENRY STATE BANK 1 \$41,971.81 0.06% 0 \$0.00 NA 0 \$0.00		MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.1% 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 N	ΙA
MEDFORD COOPERATIVE BANK 1 \$119,842.44 0.16% 0 \$0.00 NA 0 \$0.00 N						\$0.00 N	A 0 \$0.00	NA (\$0.00 N							
MERCHANTS NATIONAL BANK OF WINONA 2 \$99,974.49 0.13% 0 \$0.00 NA 0		MEDFORD COOPERATIVE BANK	1	\$119,842.44	0.16% 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N.	A 0	\$0.00 N	IA 0 \$0	0.00 N	ΙA
MERRILL MERCHANTS BANK 3 \$341,276.53 0.45% 0 \$0.00 NA 0		MERCHANTS NATIONAL BANK OF WINONA	2	\$99,974.49	0.13% 0	\$0.00 N	A 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 N	A 0	\$0.00 N	IA 0 \$0	0.00 N	ΙA
						\$0.00 N	A 0 \$0.00	NA (\$0.00 N				\$0.00 N	IA 0 \$0	0.00 N	lΑ
	<u> </u>	ELECTION OF THE STATE OF THE ST		Ψ-1-10,731.44	1 3.570	\$5.00	-17		1 40.00	-	\$0.00 N	11	\$0.00 IN	-14		·· `

	CLEVELAND			ı		J				ı		
	MID VALLEY BANK	1	\$64,956.38	0.09%			0\$0.00 NA 0					0 \$0.00 NA
\vdash	MIDAM, INC.	2	\$239,300.00 \$30,000.00			_	0 \$0.00 NA 0					0 \$0.00 NA
—	MIDWEST MORTGAGE INC. MILLBURY SAVINGS BANK	1 1	\$30,000.00 \$119,421.81				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	\$88,940.25	0.12%			0 \$0.00 NA 0					0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION	1	\$49,968.12	0.07%			0 \$0.00 NA 0					0 \$0.00 NA
	MORTGAGE SECURITY, INC. MOUNTAIN STATES MORTGAGE CENTERS	1	\$76,448.63	0.1%		_	0 \$0.00 NA 0	 		$\overline{}$		0 \$0.00 NA
	INC.	2	\$142,605.51	0.19%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA O	\$0.00 NA	0 \$0.00 NA
	MSB BANK	1	\$100,000.00	0.13%			0 \$0.00 NA 0					0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK	6	\$226,749.26 \$535,610.27	0.3%		_	0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK FSB	3	\$252,335.44				0\$0.00 NA 0					0 \$0.00 NA
	NCB SAVINGS BANK FSB	3	\$197,189.31	0.26%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	0\$0.00 NA
	NEW MILFORD BANK AND TRUST	1	\$87,144.38	- i		_	0 \$0.00 NA 0			$\overline{}$		0 \$0.00 NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,835.88	0.17%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	0\$0.00 NA
	NORTHFIELD SAVINGS BANK	1	\$95,000.00	0.13%			0 \$0.00 NA 0		\$0.00 N	IA 0		0 \$0.00 NA
	NORTHWEST GEORGIA BANK	2	\$189,872.50				0 \$0.00 NA 0					0 \$0.00 NA
—	NORWOOD COOPERATIVE BANK OCEAN WEST ENTERPRISES INC.	2	\$49,966.44 \$260,649.87	0.07%			0 \$0.00 NA 0 0 \$0.00 NA 0			_		0 \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$67,450.00				0 \$0.00 NA 0					0\$0.00 NA
	OZARK MOUNTAIN BANK	1	\$104,000.00				0 \$0.00 NA 0					0 \$0.00 NA
	PARMANN MORTGAGE ASSOCIATES, L.P. PENINSULA MORTGAGE BANKERS	1	\$109,176.69	T i		_	0 \$0.00 NA 0			_		0 \$0.00 NA
	CORPORATION	1	\$130,912.06	0.17%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA
	PEOPLES BANK	1	\$190,000.00				0 \$0.00 NA 0					0 \$0.00 NA
<u> </u>	PEOPLES BANK AND TRUST COMPANY PHOENIX MORTGAGE AND INVESTMENT	1	\$95,885.56			_	0 \$0.00 NA 0					0 \$0.00 NA
	INC.	1	\$99,937.81	0.13%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0		- 1		0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	400,011110	0.11%			0 \$0.00 NA 0					0 \$0.00 NA
	PORT WASHINGTON STATE BANK	2	\$216,391.06	0.29%			0 \$0.00 NA 0				i i	0 \$0.00 NA
	PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA	6	\$387,059.29	0.52%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00				0 \$0.00 NA 0					0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	1		0.07% 0.28%			0 \$0.00 NA 0					0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAN DIEGO FUNDING	2	1 1, 1111			_	0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$134,909.38				0 \$0.00 NA 0					0 \$0.00 NA
	SBU MORTGAGE CORPORATIOIN	3		0.21%			0 \$0.00 NA 0					0 \$0.00 NA
	SEATTLE MORTGAGE COMPANY SHOSHONE FIRST BANK	1	\$81,645.13 \$131,600.00				0 \$0.00 NA 0 0 \$0.00 NA 0			_		0 \$0.00 NA 0 \$0.00 NA
	SIGNET MORTGAGE CORPORATION	1	\$169,421.50				0\$0.00 NA 0					0 \$0.00 NA
	SIX RIVERS NATIONAL BANK	1	\$111,200.00		0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA	0\$0.00 NA
	SOLVAY BANK	4	\$372,185.73	0.5%			0 \$0.00 NA 0					0 \$0.00 NA
	SOUTH UMPQUA STATE BANK ST. JAMES SERVICING CORPORATION	2	\$105,928.88 \$330,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	STANDARD FEDERAL BANK FOR SAVINGS	1	\$78,948.31			_	0 \$0.00 NA 0					0\$0.00 NA
	STAR BANK NA	1	\$41,646.63				0 \$0.00 NA 0					0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3					0\$0.00 NA 0					0 \$0.00 NA
	STATE BANK OF THE LAKES	1			0 \$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0			\$0.00 NA	0\$0.00 NA
	STATE SAVINGS BANK	4	\$214,265.33	0.29%			0 \$0.00 NA 0			_		0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,320.50	0.16%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	0\$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,420.44	0.16%	0 \$0.00	NΑ	0 \$0.00 NA 0			IA 0	\$0.00 NA	0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	2	\$193,869.76				0 \$0.00 NA 0					0 \$0.00 NA
	T AND C FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	2	\$56,000.00 \$354,885.19				0 \$0.00 NA 0 0 \$0.00 NA 0			_		0 \$0.00 NA 0 \$0.00 NA
	TERRELL FEDERAL SAVINGS AND LOAN	1				$\overline{}$	0 \$0.00 NA 0					0 \$0.00 NA
\perp	ASSOCIATION	1	\$112,976.00									
	TEXAS AMERICAN MORTGAGE TEXAS BANK	1	\$103,930.19 \$56,284.62				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK	1	\$75,000.00				0 \$0.00 NA 0					0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	2	\$260,000.00	0.35%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA O	\$0.00 NA	0\$0.00 NA
\vdash	THE PARK BANK TOWN AND COUNTRY BANC MORTGAGE	1	\$185,000.00	i		$\overline{}$	0 \$0.00 NA 0			_		0 \$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,500.00	0.54%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	5	\$452,901.95	0.6%			0 \$0.00 NA 0					0 \$0.00 NA
	TRAVERSE MORTGAGE CORPORATION	1	\$65,000.00 \$327.597.20				0 \$0.00 NA 0					0 \$0.00 NA
	UMB MORTGAGE COMPANY UNITED BANK AND TRUST	4	\$327,597.20 \$480,607.94				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2			0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 N	IA 0	\$0.00 NA	0\$0.00 NA
	UNIVERSITY BANK	2	\$206,423.54				0 \$0.00 NA 0			_	\$0.00 NA	0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$164,889.25	0.22%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	0\$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT	Л	\$569,662.45	0.76%	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IAL	\$0.00.014	0 \$0.00 NA
	UNION	1				- 1	0\$0.00 NA 0					0\$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	3	\$136,900.00 \$188,370.94				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA
	WESTAMERICA MORTGAGE COMPANY	5			0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0			\$0.00 NA	0\$0.00 NA
	WESTCONSIN CREDIT UNION	8					0 \$0.00 NA 0				\$0.00 NA	0\$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WISCONSIN MORTGAGE CORPORATION	2	\$234,842.26 \$77,947.63				0 \$0.00 NA 0 0 \$0.00 NA 0			_		0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$77,947.63 \$55,962.42				0 \$0.00 NA 0					0 \$0.00 NA
	ZIONS MORTGAGE COMPANY	1	\$96,688.25	0.13%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA
Total	Unavailable		\$29,451,719.28				0 \$0.00 NA 0					0\$0.00 NA
Total		804	\$75,046,333.38	100%	0 \$0.00	\dashv	0 \$0.00 0	\$0.00	\$0.00	- 0	\$0.00	0 \$0.00
\vdash	ABBEVILLE BUILDING AND LOAN		6154.050.00	0.21%	0 90.00	NA.	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IAL	\$0.00.01	0 \$0.00 NA
31365F IV/6									" DO'OOII	· zall	- Ψυ.υυμινA	
31365EJV6	ASSOCIATION	- 2	\$154,850.00 \$74,052.13									0 00 00 27 4
31365EJV6		1 3	\$74,952.13 \$443,019.07	0.1%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

	ALLIANCE BANK	1	4 - /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	1	\$81,749.13					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERA MORTGAGE CORPORATION AMERICA FIRST CREDIT UNION	3	\$125,000.00 \$431,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGES, INC.	1	, ,,,,,,,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAS MORTGAGE SOURCE, LLC	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARK MORTGAGE, INC. ARVEST MORTGAGE COMPANY	1	\$84,000.00 \$46,170.54					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LENAWEE	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LENOX	3		0.11% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANKILLINOIS	1	\$73,600.00 \$59,035.55					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	1	\$115,000.00		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	1	\$152,697.44					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRIDGEHAMPTON NATIONAL BANK	1	\$194,756.75	0.26% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK	1	4 /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BROADVIEW MORTGAGE COMPANY BRUCHA MORTGAGE BANKERS	1	, ,	-		-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	2	\$236,852.63	0.32% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CACHE MORTGAGE CORPORATION	1	\$149,700.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENLAR FEDERAL SAVINGS BANK	1	4 /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL FIDELITY NATIONAL BANK	14						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL TRUST BANK	4			\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	2	\$208,917.13	0.28% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$117,920.81					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION CITY NATIONAL BANK OF FORT SMITH	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF FORT SMITH CITYWIDE MORTGAGE COMPANY	1	1,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COAST FEDERAL BANK FSB	1	4 7				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL BANK, DES PERES	1			\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLORADO BANKERS MORTGAGE INC.	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	COMMUNITY SAVINGS BANK CONCORD SAVINGS BANK	1	\$60,375.00 \$205,871.94					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	2			\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CRUSADER SAVINGS BANK PASA	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	EAGLE NATIONAL BANK OF MIAMI EQUALITY MORTGAGE CORPORATION	2	\$191,871.13 \$172,836.79					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCHANGE BANK	2	\$159,944.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	F&M BANK - NORTHEAST	2	1 /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAA EASTERN REGIONAL FCU FARMERS AND MERCHANTS BANK	1	4 . ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS FIRST BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	7	\$658,039.30			$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL RESEARCH SERVICES INC.	2	1 /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST ATLANTIC MORTGAGE CORPORATION FIRST BANK. N.A.	1	4/					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	2				NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN	1	\$79,920.00	0.11% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OHIO FIRST FEDERAL SAVINGS BANK OF THE		#64.250.00	0.000/10	\$0.00 NA 0 \$0.00	27.4	40.00 14.0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST	1	\$64,350.00						1 11 1 1
	FIRST LIBERTY MORTGAGE CORPORATION	1	\$146,500.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK OF ANCHORAGE	1				MAIC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF DANVILLE	1	1 -/					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF JOLIET	1			\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST REPUBLIC SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS BANK	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS BANK FSB, MANHATTAN	1			\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST SECURITY BANK OF UTAH NA	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF PEKIN	7	1 7					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FMB-FIRST MICHIGAN BANK FRANKLIN FIRST SAVINGS BANK	1	\$488,472.99 \$90,039.50					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	1	4 - 1 / 1 - 1 - 1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GERSHMAN INVESTMENT CORPORATION	2			\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT NORTHERN MORTGAGE COMPANY	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK FSB GUARANTY LOAN AND REAL ESTATE	10		-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$98,800.00	0.13% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEADLANDS MORTGAGE COMPANY	7	\$927,303.69					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HILLTOP NATIONAL BANK	1	4 - 7					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA FSB	4	4 1/1111					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	1/		\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE	1	\$198,866.44		\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK	1	4 - 7					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENCE SAVINGS BANK INDEPENDENT BANK CORPORATION	7	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTEGRATED CAPITAL GROUP, INC.	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	2	\$166,388.26	0.22% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IOWA STATE BANK AND TRUST COMPANY	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEFFERSON BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	LIBERTY FEDERAL BANK FSB	1	\$113,400.00 0.			0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOAN AND BUILDING STATE SAVINGS BANK LOS ALAMOS NATIONAL BANK	2	\$71,500.00 (\$334,600.00 0.	0.1% C		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LUMBERMENS MORTGAGE CORPORATION	1	\$111,680.50 0.		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK	1		0.1%		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK, N.A. MATRIX FINANCIAL SERVICES	1	\$109,931.63 0.	.15% C		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	1	, ,			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAYFLOWER COOPERATIVE BANK MCHENRY STATE BANK	1	\$76,500.00 (\$101,431.88 0.	0.1% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION	1	\$185,381.69 0.		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METROBANK	2	\$199,962.70 0.			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MFC FIRST NATIONAL BANK MIAMI COUNTY NATIONAL BANK	1	\$100,435.29 0. \$99,133.44 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID VALLEY BANK	1	\$69,956.44 0.		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDAM, INC.	8		0.7%		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST SAVINGS BANK MILLBURY SAVINGS BANK	1		.24% C .11% C		0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MINOTOLA NATIONAL BANK	4	\$362,701.52 0.	.48% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER INC.	1	\$108,600.00 0. \$105,000.00 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER INC. MORTGAGE CLEARING CORPORATION	1	\$61,918.61 0.		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE PROFESSIONALS (DATA TECH	5		.43% 0		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES INC.) MORTGAGE SECURITY, INC.	1	\$99,832.94 0.			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$281,184.69 0.		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK	3	\$218,854.34 0.			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF ALASKA NORTH FORK BANK	1	\$181,877.88 0. \$128,715.69 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHFIELD SAVINGS BANK	1	\$63,200.00 0.	.08%	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAKMONT MORTGAGE COMPANY INC. OCEAN WEST ENTERPRISES INC.	1	\$106,663.31 0. \$188,882.50 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$188,882.50 0. \$113,125.94 0.			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OSHKOSH SAVINGS BANK FSB	1	\$64,356.79 0.	.09% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PALM COAST MORTGAGE COMPANY PARMANN MORTGAGE ASSOCIATES, L.P.	2	\$277,953.06 0. \$148,553.00 0	.37% C 0.2% C		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PASSUMPSIC SAVINGS BANK	1	\$131,000.00 0.			0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS	1	\$88,944.63 0.	.12% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION PLUMAS BANK	1	\$175,890.56 O.			0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIME MORTGAGE INVESTORS INC.	1	\$69,300.00 0.	.09% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC. RIVERSIDE NATIONAL BANK	1	\$130,500.00 0. \$92,690.81 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERWAY BANK	3	\$250,005.87 0.			0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	1	\$201,252.00 0.			0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEATTLE MORTGAGE COMPANY SHOSHONE FIRST BANK	1	\$175,590.75 0. \$60,000.00 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHREWSBURY STATE BANK	2		0.4%		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SKANEATELES SAVINGS BANK	1	\$47,200.00 0.			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTH UMPQUA STATE BANK STANDARD MORTGAGE CORPORATION	2	\$56,212.26 0. \$132,330.41 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$84,750.00 0.	.11% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE SAVINGS BANK STILLWATER NATIONAL BANK & TRUST	1	\$102,820.00 0.	_		0 \$0.00 NA 0	-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$121,500.00 0.	.16%		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STOCKTON SAVINGS BANK FSB	3	4=00,0=0.00	1		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,500.00 0.	.12%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00 0.	_		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUN AMERICAN MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	4	\$117,000.00 0. \$369,411.60 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$64,200.00 0.			0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TERRELL FEDERAL SAVINGS AND LOAN	1	\$96,430.00 0.	.13% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION TEXAS AMERICAN MORTGAGE	8				0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$113,525.00 0.	.15% (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PFEFFERKORN COMPANY INC. TOWN AND COUNTRY BANC MORTGAGE	1	\$104,931.25 0.	_		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES	1		.12% 0		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	TOWNE MORTGAGE COMPANY UMB MORTGAGE COMPANY	1	\$48,468.27 0. \$435,752.44 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST	2	\$435,752.44 0. \$260,800.00 0.		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$69,954.19 0.	.09% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VISION MORTGAGE CORPORATION	1	\$40,000.00 0. \$184,000.00 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD	1		.28% (0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	D/B/A POWER EXPRESS WAYNE BANK AND TRUST COMPANY	1	\$41,250.00 0.			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTAMERICA MORTGAGE COMPANY	_ 3	\$41,250.00 0.			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$132,175.00 0.			0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	489 801	\$46,328,111.89 61. \$75,021,528.77 10			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		501							
31371FT85	ACCUBANC MORTGAGE CORPORATION	1	\$138,400.00 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BOATMENS NATIONAL MORTGAGE INC.	26 7	\$5,989,934.30 10. \$848,198.37 1.			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	51	\$6,902,407.91 12.	.45%	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC. COLONIAL MORTGAGE COMPANY	2	\$153,000.00 0. \$208,836.96 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL MORIGAGE COMPANY COLONIAL SAVINGS FA	2	\$302,011.00 0.	.54%	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$97,200.00 0.		\$0.00 NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	CRESTAR MORTGAGE CORPORATION DEPOSIT GUARANTY MORTGAGE COMPANY	1	\$293,085.19 0. \$200,000.00 0.			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE	7		.61% C		0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION		\$550,515.50 0.	.01 /0 (050.00 NA 0		\$0.00 NA 0	Ф
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MARGINE PARAMELA DISPATACIÓN PROPERTY L'ANTINE L'ANTI		FIRSTRUST MORTGAGE COMPANY	3	\$310,000.00				0\$0.00NA 0			\$0.00 NA 0 \$0.00 NA
COURT AT STATE		GE CAPITAL MORTGAGE SERVICES HARBOR FINANCIAL MORTGAGE	3		-	 	-				\$0.00 NA 0 \$0.00 NA
DEDICATION DESTRUCTOR DESTRUCTION DE		CORPORATION	1								\$0.00 NA 0 \$0.00 NA
DOTA INSTITUTE CONTROLLED			1								\$0.00 NA 0 \$0.00 NA
MARKET FOREST AMERICAN CONTRACT (C. SCORGATE)			2								\$0.00 NA 0 \$0.00 NA
MINISTER MORTAGE COMPANY 0.512-0000 1.5151 1.51			_								\$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC.			3								\$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTH AGE COMPANY 71 \$1 (1979) 85 25°/100 30 (1984) 881 881 A81 85 50 (1984) 881 A81 85 60 (1984) 891 A81 85 60			1								\$0.00 NA 0 \$0.00 NA
NUMBERS MARTING PLAYER MARTING PLA		NATIONAL CITY MORTGAGE COMPANY	37	\$5,149,099.95	9.29%	0 \$0.0	0NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLD REAT MODIFICACE COMPANY			2	1000,000							\$0.00 NA 0 \$0.00 NA
FIFCHIN MORTCAGE COMPANY S. 511,550.00 G.500 S. 5			1								\$0.00 NA 0 \$0.00 NA
PRINTED TIME PRINT PRINT PRINT PRINT PRINT PRINT SUBMINISTRATE (COMPANY A) 51000 (NAM 5000 (NA		PHOENIX MORTGAGE COMPANY		\$513,050.00	0.93%	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE RESIDENCE OF MORTCACE COMPANY \$157,000,000,000,000,000,000,000,000,000,0			18								\$0.00 NA 0 \$0.00 NA
DATYPERSAL AMERICAN MORTGAGG CAMMAN STATEM			9								\$0.00 NA 0 \$0.00 NA
VIRGUNIA PRINT SAVING BANK PS 11 1.51, 165, 11 2 10 10 10 10 10 10		UNIVERSAL AMERICAN MORTGAGE	2		- 1	_	_				\$0.00 NA 0 \$0.00 NA
NYSSTERN FIRMANICAL SAVENCES RANKERR 19			11			1					
1977 11 12 13 13 13 13 13 1			2								\$0.00 NA 0 \$0.00 NA
STYFTT ACCUBANC MORTCAGE COMPONING 19 S.1472.65.77 11190 500 NAB 50.00NAB 5		Unavailable		4 / -/							\$0.00 NA 0 \$0.00 NA
BALLED GROUP MORTICAGE CORPORATION 10 \$50.05 60.0440 50.007AAD 50.	Total		410	\$55,433,630.63	100%	0 \$0.0	0	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
BANK ONE MORTGAGE CORPORATION 18 5891,09724 0.24% 5000 NA 5000 N	31371FTJ1	ACCUBANC MORTGAGE CORPORATION	19	\$2,472,963.79	1.11%	0 \$0.0	0 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII		ALLIED GROUP MORTGAGE COMPANY	4	\$376,937.18	0.17%	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BNY MORITAGE COMMANY, INC. 20 \$3.500.5000 1378-96 50.000 App8 50.000 App 50.0000 App 50.000 A											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOTTOMLINE MORTGAGE						0 \$0.0	0NA	0\$0.00NA0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
CHEVY CHASE SAVINGS BANK ISB			1			0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ETITICORP MORTGAGE INC.			1 7								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLONIAL MORTGAGE COMPANY 2 \$2.738.720 0.1196 \$5.000 NA 09.000 N			27								\$0.00 NA 0 \$0.00 NA
COMERICA MORTCAGE CORPORATION 4 \$200.783.07 0.13% S.000PAA,09.00PAA,09			19								\$0.00 NA 0 \$0.00 NA
COMMONWEATH SAVINGS BANK 3			2								\$0.00 NA 0 \$0.00 NA
CORRESTATES MORTCAGE SERVICES S \$603.301.11 0.23% 0 \$50.00 NA 0 \$			3								\$0.00 NA 0 \$0.00 NA
CORINTHIAN MORTGAGE CORPORATION 2 \$251,557 30 11940 \$5.000 NAJ0 \$5.000 N		CORESTATES MORTGAGE SERVICES	5				_				\$0.00 NA 0 \$0.00 NA
CRESTAR MORTCAGE CORPONATION 1.5113,600.00			2				\perp				\$0.00 NA 0 \$0.00 NA
EUB FUNDING CORPORATION			1								\$0.00 NA 0 \$0.00 NA
DEPOSITI GUARANTY MORTGAGE COMPANY 6			7								\$0.00 NA 0 \$0.00 NA
DMR FINANCIAL SERVICES INC. 7 S01246-33 0.27% 0.00 NA											\$0.00 NA 0 \$0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION 2 \$338,250.00 0.15% 0 \$0.00 NA 0 \$0.0		.,	7								\$0.00 NA 0 \$0.00 NA
EASTERN BANK			2			1					\$0.00 NA 0 \$0.00 NA
EASTERN MORTGAGE SERVICES INC. 7 \$736,729.54 0.33% 0.50,00 NA 0.50,00 N			14								\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN BANK TEXAS, SSB 16 SL196,611.66 0.5% 0.00 NA 0.00 N				\$736,729.54	0.33%	0 \$0.0					\$0.00 NA 0 \$0.00 NA
FIRST INDIANA BANK, A FEDERAL SAVINGS 5 \$758,659.99 0.34% 0 \$0.00 NA			1			0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
BANK			16		_						
FIRST DRIVER CALOAN SERVICES, INC.		BANK	5								1 11 1
FIRST OF AMERICA LOAN SERVICES, INC.			9			0 \$0.0	O NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST TOWN MORTGAGE CORPORATION 12 S1,549,915,65 0.69% 0.000 NA 0.500 NA 0			48								\$0.00 NA 0 \$0.00 NA
FIRSTBANK OF COLORADO, N.A. 2 \$245,000.00 0.11% 50 \$0.00 NAO \$0.00 N			_	\$1,549,915.65	0.69%	0 \$0.0	0NA	0\$0.00NA0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRSTRUST MORTGAGE COMPANY 5			13								\$0.00 NA 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY LP			5								\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 15 \$1,995,850.00 0.399% 0. \$0.00 NA 0 \$0.0			4			0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
ICM MORTGAGE CORPORATION 10 S1,439,550.00 0.64% 0 S0.00 NA 0 S0.0						0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
INLAND MORTGAGE CORPORATION \$119,300.00 0.05% 0 \$0.00 NA 0 \$0.00 NA											
LOCHAYEN FEDERAL SAVINGS AND LOAN 4 \$345,070.63 0.15% 0 \$0.00 NA 0		INLAND MORTGAGE CORPORATION				0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
LUMBERMENS MORTGAGE CORPORATION		LOCHAVEN FEDERAL SAVINGS AND LOAN	4								\$0.00 NA 0 \$0.00 NA
MAT MORTGAGE CORPORATION			4								\$0.00 NA 0 \$0.00 NA
MARKET STREET MORTGAGE CORPORATION 47 \$4,853,469.14 2.17% 0 \$0.00 NA		M&T MORTGAGE CORPORATION		\$263,172.74	0.12%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 13 \$1,224,675.00 0.57% 0 50.00 NA 0 \$0.00 NA 0			_								\$0.00 NA 0 \$0.00 NA
MID AMERICA MORTGAGE, INC. 3 \$248,600.00 1.11% 0 \$0.00 NA						∪ <u> </u> \$0.0			\$0.00[NA]0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL CITY MORTGAGE COMPANY 117 \$16,237,838.00 7.27% 0 \$0.00 NA		MID AMERICA MORTGAGE, INC.	3	\$248,600.00	0.11%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWEST MORTGAGE, INC. 1 \$132,288.00 0.06% 0 \$0.00 NA 0		NATIONAL CITY MORTGAGE COMPANY	117			0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC SOUTHWEST BANK FSB 5 \$503,426.22 0.23% 0 \$0.00 NA 0 \$0.00			5								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES NATIONAL BANK OF PARIS 33 \$3,224,441.19 1.44% 0 \$0.00 NA 0 \$0.00											\$0.00 NA 0 \$0.00 NA
PIONEER MORTGAGE INC. 7 \$527,422.98 0.24% 0 \$0.00 NA		PEOPLES NATIONAL BANK OF PARIS		\$3,224,441.19	1.44%	0 \$0.0	0NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER SAVINGS BANK 7 \$502,976.37 0.23% 0 \$0.00 NA			15								\$0.00 NA 0 \$0.00 NA
PLYMOUTH SAVINGS BANK 27 \$3,140,729.37 1.41% 0 \$0.00 NA 0 \$0.00 N			7								\$0.00 NA 0 \$0.00 NA
REGIONS MORTGAGE, INC. 5 \$397,777.15 0.18% 0 \$0.00 NA		PLYMOUTH SAVINGS BANK	_	\$3,140,729.37	1.41%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RESIDENTIAL FIRST, INC. 7 \$876,100.00 0.39% 0 \$0.00 NA 0						0 \$0.0	ONA	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY 3 \$408,695.78 0.18% 0 \$0.00 NA				1 /		0 \$0.0	0 NA	0\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
TEMPLE-INLAND MORTGAGE CORPORATION 8 \$783,596.62 0.35% 0 \$0.00 NA 0		ROCKLAND TRUST COMPANY	3	\$408,695.78	0.18%	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS COMMUNITY BANK 1 \$92,000.00 0.04% 0 \$0.00 NA 0											\$0.00 NA 0 \$0.00 NA
TRANS FINANCIAL MORTGAGE COMPANY 11 \$1,191,626.59 0.53% 0 \$0.00 NA			_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUSTMARK NATIONAL BANK 14 \$1,537,999.81 0.69% 0 \$0.00 NA 0 \$0.00		TRANS FINANCIAL MORTGAGE COMPANY	11	\$1,191,626.59	0.53%	0 \$0.0	0NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
											\$0.00 NA 0 \$0.00 NA
UNITED CAROLINA BANK 6 \$454,197.00 0.2% 0 \$0.00 NA 0 \$0	<u> </u>		-								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	UNITED JERSEY BANK	1	\$109,920.38	0.05%	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$869,950.00	0.39%	0 \$	0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB	32					0\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB	2 10	\$143,600.00 \$1,252,103.94	-			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEYERHAEUSER MORTGAGE COMPANY	8	- / - /		0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
m . 1	Unavailable		\$120,161,454.85				0\$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total		1,822	\$223,486,165.80	100%	0 \$	0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
31371FTK8	ACCUBANC MORTGAGE CORPORATION	38					0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	ALLIED BANK, A FSB ALLIED GROUP MORTGAGE COMPANY	2	\$323,325.73 \$205,550.00				0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	2	\$250,000.00	0.1%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION	5 7	\$396,157.58 \$1,018,900.00				0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANC ONE MORTGAGE CORPORATION	37			0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF MISSISSIPPI	2	\$437,694.73 \$372,000.00				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST	1	\$35,500.00				0\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COMPANY BNY MORTGAGE COMPANY, INC.	60					0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE	2	\$243,500.00	0.09%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION CENTRAL CAROLINA BANK AND TRUST	1	\$119,700.00	_	_		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	COMPANY	47	\$4,570,387.23				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	76 13	\$8,843,451.97 \$1,508,400.00				0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	36	\$4,183,257.45	1.6%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	8	4 /				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	5	\$365,083.66	0.14%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION CUB FUNDING CORPORATION	4 16	\$345,900.00 \$2,008,816.60				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY	5	\$477,000.00	0.18%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC.	43 62	\$5,058,062.92 \$6,195,870.28	1			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION,	02	\$1,005,232.98		_	-	0\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	F.A. EASTERN MORTGAGE SERVICES INC.	10					0\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	5					0\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	FINANCIAL RESEARCH SERVICES INC. FIRST AMERICAN BANK TEXAS, SSB	5	\$443,877.21 \$115,161.78				0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-	35		1 1			0\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	MADISON FIRST INDIANA BANK, A FEDERAL SAVINGS					_	+			
	BANK	16					0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	36 4	\$3,300,756.18 \$352,250.00	-			0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	8	\$933,411.78	0.36%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST VIRGINIA MORTGAGE COMPANY FIRSTBANK OF COLORADO, N.A.	8			0 \$	0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	3	\$371,300.00	0.14%	0 \$	0.00 NA	0\$0.00NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	112	\$79,000.00 \$11,556,819.00				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	7	\$990,800.00		0 \$	0.00 NA	0\$0.00NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBOURTON MORTGAGE CO., L.P. HOME FEDERAL BANK OF TENNESSEE FSB	3	\$78,000.00 \$197,800.00				0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	13			0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	6	, ,				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LASALLE BANK, FSB LEADER MORTGAGE COMPANY INC.	1					0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$543,005.61	0.21%	0 \$	0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LUMBERMENS MORTGAGE CORPORATION	6	4000,200100				0\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MAIN LINE BANK	14 5					0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE	5	\$537,200.00		_	-	0\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CORPORATION MARKET STREET MORTGAGE CORPORATION	52					0\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,110,975.00	0.43%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION MID AMERICA MORTGAGE, INC.	11	1 1 1				0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	40	\$5,129,117.21	1.96%	0 \$	0.00 NA	0\$0.00NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW AMERICA FINANCIAL, INC NORWEST MORTGAGE, INC.	1 13	\$165,661.26 \$1,772,650.04	-			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	3	\$549,200.00	0.21%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PEOPLES NATIONAL BANK OF PARIS	3 10	7				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY	9	\$753,400.00	0.29%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK PLYMOUTH SAVINGS BANK	6 10	1 /				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	13			0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC.	13					0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$769,400.00 \$1,322,696.73				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION	2	\$202,409.72	0.08%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	5 24	1 - 1, - 1 - 1		0 \$	0.00 NA	0 \$0.00 NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS COMMUNITY BANK	3	\$438,000.00	0.17%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	30	4 /				0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	36	\$3,228,364.88	1.24%	0 \$	0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNITED CAROLINA BANK	12 11	\$1,311,163.96 \$1,189,221.72				0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHIED CHROEN'N BANK		,,				10,00.001171			ф0.00 1471 0 ф0.00 1471

	UNITED MORTGAGE INVESTORS INC.	1	\$206,000.00 0.	.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$808,550.00 0.	.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	15		.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	9	\$308,500.00 0. \$944,650.00 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY WESTERN FINANCIAL SAVINGS BANK FSB	1 11	\$97,000.00 0. \$1,267,081.13 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEYERHAEUSER MORTGAGE COMPANY	5	\$1,000,532.32 0.	.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$129,129,028.44 49. \$261,036,270.51 10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ACCUBANC MORTGAGE CORPORATION	12			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
313/1F1L0	AMERICAN CITY MORTGAGE CORPORATION	5	\$804,250.00 1.	.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANC ONE MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE	41		.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION	2		0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. BOATMENS NATIONAL MORTGAGE INC.	2		.19% 0 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOTTOMLINE MORTGAGE	1	\$21,200.00 0.	.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5		.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	13		.51% 0 .63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	4	\$404,268.71 0.	.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION DELMAR FINANCIAL COMPANY	14 8	1 /2 2/ 22/22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$514,249.64 0.	.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION FIRST INDIANA BANK, A FEDERAL SAVINGS	11		.08% 0 .64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	BANK FIRSTRUST MORTGAGE COMPANY	7	\$206,300.00 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	1	\$75,200.00 0.	.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	GUILD MORTGAGE COMPANY HARBOURTON MORTGAGE CO., L.P.	3		.25% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE FSB	1	\$147,900.00 0.	.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY KNUTSON MORTGAGE CORPORATION	30 12		.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$699,850.00 0.	.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LONG ISLAND SAVINGS BANK, FSB	4		0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	LUMBERMENS MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE	4		.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION MARKET STREET MORTGAGE CORPORATION	8		.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00 0.	.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONUMENT MORTGAGE INC. NATIONAL CITY MORTGAGE COMPANY	1 5	1 2 2 / 2 2 2 2	.11% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	12	\$1,480,904.81 1.	.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	5 4	4 112,000100 01		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PACIFIC SOUTHWEST BANK FSB	1	1 2 2 7 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES NATIONAL BANK OF PARIS PHOENIX MORTGAGE COMPANY	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY ST. PAUL FEDERAL BANK FOR SAVINGS	2 5	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$760,152.73 0.	.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	9		0.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	1	\$60,000.00 0.	.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB	3	1 - /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	1	\$112,300.00 0. \$589,500.00 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	473	4020,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Character		\$79,257,220.06 1		\$0.00 Q \$0.00 Q	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31371FUQ3	ACCUBANC MORTGAGE CORPORATION	1	\$103,310.19	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMSOUTH BANK OF ALABAMA	10 4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	1	\$85,445.41 0.	.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY FIRST UNION MORTGAGE CORPORATION	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK OF COLORADO, N.A.	2	\$249,500.00 0.	.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	7	\$516,519.78 2.	.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	2	4001,0001110		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. NATIONAL CITY MORTGAGE COMPANY	1 9	\$59,850.00 0.	.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	2	\$254,373.46 0.	.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	1 2		0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES NATIONAL BANK OF PARIS	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	18		.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY	12 3		.92% 0 0.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	6	\$478,866.74 1.	.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION PLANTERS NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$14,878,933.12 58.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	•		. '	1.1	1 11 1 11			

Total		287	\$25,574,255.85	100%	\$0.00	0 \$0.0	00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31371FUR1	ACCUBANC MORTGAGE CORPORATION	2	\$185,000.00	0.73% 0	\$0.00 N	VA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 N	JAO	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	15	\$1,031,350.00	1 -	\$0.00	IA 0 \$0.0	00NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	AMERUS MORTGAGE	1	\$60,994.64	0.24%0		VA 0 \$0.0	_		.0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	6	\$433,564.21	1.7% 0	\$0.00	NA 0 \$0.0	00NA	\$0.00 NA	.0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION	9	\$1,001,623.45	3.93% 0	\$0.001	VA 0 \$0.0	0 NA 0	\$0.00 NA	0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE- MADISON	7	\$499,908.95	1.96% 0	\$0.00	VA 0 \$0.0	00 NA	\$0.00 NA	.0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	1	\$68,250.00	0.27% 0	\$0.00 N	VA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 N	JAO	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK OF COLORADO, N.A.	1	\$72,000.00	1 -	\$0.00	IA 0 \$0.0	00 NA	\$0.00 NA		\rightarrow	\$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	1	\$113,000.00			VA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
—	FLEET MORTGAGE CORPORATION GREENTREE MORTGAGE COMPANY LP	5 1	\$514,093.27 \$121,403.00			NA 0 \$0.0 NA 0 \$0.0				-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KNUTSON MORTGAGE CORPORATION	3	\$208,992.25			VA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
	LASALLE BANK, FSB	1	\$118,395.50			IA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	8	4			IA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
\vdash	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	5	\$156,317.01 \$343,038.65			NA 0 \$0.0 NA 0 \$0.0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND EQUITIES CORPORATION	2	\$200,500.00			VA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	2	1 -/			VA 0 \$0.0				\rightarrow	\$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	5 11	\$349,903.55 \$841,900.00			NA 0 \$0.0 NA 0 \$0.0				\rightarrow	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	1	\$54,400.00			VA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	6	4,			NA 0 \$0.0				-	\$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES	10	, ,			NA 0 \$0.0	_	i i		$\overline{}$	\$0.00 NA 0 \$0.00 NA
	CORPORATION	16	\$1,428,293.02	5.6% 0		NA 0 \$0.0			.0 \$0.00 N	[A]0	\$0.00 NA 0 \$0.00 NA
	STAR BANK NA	3	4=00): 00100			NA 0 \$0.0				-	\$0.00 NA 0 \$0.00 NA
\vdash	THE HUNTINGTON MORTGAGE COMPANY	4	4			NA 0 \$0.0 NA 0 \$0.0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	1	\$155,176.04 \$68,282.06			NA 0 \$0.0				-	\$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB	1	\$171,000.00	0.67% 0	\$0.00	IA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	2	\$141,750.00			NA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	156 291				NA 0 \$0.0			0 \$0.00 N 0 \$0.00	1A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Iotai		231	\$23,430,733.30	100 /00	\$0.00	0,50.0		30.00	30.00		30.00 0 30.00
31371FUV2	BANK OF AMERICA, FSB	30		 		VA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	7 6	\$957,818.92			NA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK LONG ISLAND SAVINGS BANK, FSB	12	\$646,782.75 \$1,462,722.89			NA 0 \$0.0 NA 0 \$0.0				\rightarrow	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	6				IA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
Total		61	\$7,939,493.79	100%0	\$0.00	0 \$0.0	00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31371FVX7	ACCUBANC MORTGAGE CORPORATION	7	\$633,100.00	2 53% 0	\$0.00	VA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 N	JAIO	\$0.00 NA 0 \$0.00 NA
313711 727	AMERICAN CITY MORTGAGE CORPORATION	2	\$353,900.00			VA 0 \$0.0				-	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	5	\$547,465.36			VA 0 \$0.0				-	\$0.00 NA 0 \$0.00 NA
\vdash	AMERICAN NATIONAL MORTGAGE CORP. BANK OF AMERICA, FSB	2	\$230,251.62 \$523,421.82			NA 0 \$0.0 NA 0 \$0.0				-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	1	\$94,637.86			VA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD.	1	\$134,100.00	0.54% 0	\$0.00	JA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$178,429.99			IA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
—	EASTERN MORTGAGE SERVICES INC. GATEWAY FUNDING DIVERSIFIED	4	\$341,935.22			VA 0 \$0.0				_	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SERVICES	2	\$121,771.05			NA 0 \$0.0				[A]O	\$0.00 NA 0 \$0.00 NA
	HEADLANDS MORTGAGE COMPANY	4	40-0,0			NA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
$\overline{}$	HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	6	\$100,588.53 \$511,550.00			NA 0 \$0.0 NA 0 \$0.0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	3	\$229,949.75		\$0.00 N	JA 0 \$0.0	00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	MAIN LINE BANK	3	\$185,064.91			VA 0 \$0.0		\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	1	\$132,927.35 \$121,000.00			NA 0 \$0.0 NA 0 \$0.0			0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	16				VA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	3	\$442,550.00	1.77% 0	\$0.00 N	IA 0 \$0.0	00 NA	\$0.00 NA	.0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	2 5	4 -7			IA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION PEOPLES NATIONAL BANK OF PARIS	1	\$555,200.00 \$25,175.00			NA 0 \$0.0 NA 0 \$0.0				IA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE EQUITY FUNDING	2	\$186,608.59			VA 0 \$0.0	-			_	\$0.00 NA 0 \$0.00 NA
\vdash	CORPORATION TOWNE MORTGAGE COMPANY	1	\$100,000.35			VA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2				NA 0 \$0.0					\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	WASHTENAW MORTGAGE COMPANY	1	\$55,300.00	0.22% 0	\$0.001	IA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$16,439,884.61			NA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
Total		238	\$25,037,161.22	100% 0	\$0.00	0 \$0.0	00 0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
31371FVZ2	BANK OF AMERICA NT&SA	42	\$4,453,669.61	55.37% 0	\$0.001	IA 0 \$0.0	00 NA 0	\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	6	4)		\$0.00 N	JA 0 \$0.0	00 NA 0	\$0.00 NA	.0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 68	\$2,798,459.27 \$8,043,040.85			NA 0 \$0.0			0 \$0.00 N 0 \$0.00	1A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Iviai		00	ψυ,υ+ υ,υ40.65	100/00	.UU	0,50.0	0	φυ.υυ	J 30.00	- 0	ψο.σο υφο.σο
31371FWA6	AMERICAN HOME FUNDING INC.	3	\$170,700.00	_		NA 0 \$0.0	_			IA 0	\$0.00 NA 0 \$0.00 NA
1 7	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$198,923.79	4.66% 0	\$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA	.0 \$0.00 N	1A 0	\$0.00 NA 0 \$0.00 NA
	CRESTAR MORTGAGE CORPORATION	1	\$64,293.52	1.5% 0		VA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1	\$43,000.00	1.01% 0	\$0.001	IA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	1	\$35,943.83 \$118,804.17			NA 0 \$0.0 NA 0 \$0.0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	2	\$118,804.17			NA 0 \$0.0				IA O	\$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	1	\$29,400.00	 	\$0.00	VA 0 \$0.0	00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	PROGRESSIVE EQUITY FUNDING	3	\$215,577.89	5.05% 0	\$0.00	NA 0 \$0.0	00 NA	\$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA
	CORPORATION Unavailable	46	\$3,256,999.01			VA 0 \$0.0					\$0.00 NA 0 \$0.00 NA
Total		63				0 \$0.0			0 \$0.00	0	\$0.00 0 \$0.00
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31371FWD0	FLEET MORTGAGE CORPORATION	5					\$0.00 NA 0						
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	2	\$529,706.36 \$142,153.79				\$0.00 NA 0 \$0.00 NA 0						
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$164,481.16	 	-	-	\$0.00 NA 0						$\overline{}$
	WEYERHAEUSER MORTGAGE COMPANY	2	\$339,251.16				\$0.00 NA 0						_
Total	Unavailable	19 33	\$2,443,299.35 \$4,011,957.97				\$0.00 NA 0 \$0.00 0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00	ΙA
31371FWT5	HOMESIDE LENDING, INC.	1	\$48,627.61	4.84%	\$0.0	0 NA 0 5	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	JA
Total	Unavailable	16 17	\$956,083.34 \$1,004,710.9 5	95.16%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NΑ		\$0.00 NA 0		
			, ,,										╛
31371FYG1 Total	Unavailable	272 272					\$0.00 NA 0 \$0.00 0		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00	ΙA
31373QSR8	AEGIS MORTGAGE CORPORATION	13	\$663,392.96	100% (\$0.0	0 NA 0.5	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	JA
Total		13	\$663,392.96	 	-		\$0.00 0		-	0 \$0.00 0		\$0.00	耳
	THE LEADER MORTGAGE COMPANY	18					\$0.00 NA 0		_				JΑ
Total		18	\$1,021,882.28	100%			\$0.00 0			0 \$0.00 0		\$0.00	\exists
31374Q6T7 Total	THE LEADER MORTGAGE COMPANY	22 22	\$1,372,037.17 \$1,372,037.17				\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N	ΙA
	MOLTON, ALLEN AND WILLIAMS					Ш			4				\exists
31374UPD2	CORPORATION	19	\$1,611,872.65			\perp	\$0.00 NA 0						_
Total	Unavailable	27	\$789,473.31 \$2,401,345.9 6	 			\$0.00 NA 0		-	0 \$0.00 NA 0		\$0.00 N	IA
31375CZT5	FIRST OF AMERICA LOAN SERVICES, INC.	11	\$571,161.33		\$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	JΑ
Total		11	\$571,161.33	100%	\$0.0	0 05	\$0.00 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\exists
31375CZU2	FIRST OF AMERICA LOAN SERVICES, INC.	71	\$4,236,860.69				\$0.00 NA 0		$\overline{}$				JΑ
Total		71	\$4,236,860.69				\$0.00 0			0 \$0.00 0		\$0.00	
31375J4E7 Total	FIRST COMMERCIAL MORTGAGE COMPANY	28 28	\$2,253,956.84 \$2,253,956.8 4				\$0.00 NA 0 \$0.00 0		\rightarrow	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00	ĮΑ
	RESOURCE BANCSHARES MORTGAGE												\exists
31375NLE9	GROUP INC. Unavailable	18 332	\$1,155,859.68 \$22,560,783.80				\$0.00 NA 0		_				_
Total	Chavallable		\$23,716,643.48				\$0.00 NA 0		_	0 \$0.00 NA 0		\$0.00	iΛ
31375NLJ8	RESOURCE BANCSHARES MORTGAGE	4	\$593,449.69	3.92%	\$0.0	O NA OS	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	JA
3137314230	GROUP INC. Unavailable	108	\$14,551,870.64			\perp	\$0.00 NA 0						
Total		112	\$15,145,320.33	100%	\$0.0	0 05	\$0.00 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\exists
31375NLM1	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$308,250.00	4.36%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	JΑ
	Unavailable	100					\$0.00 NA 0		_		\$0.00 NA 0	\$0.00 N	
Total		105	\$7,068,861.92	100%	\$0.0	0	\$0.00 0	\$0.00		0 \$0.00 0	\$0.00	\$0.00	\exists
31375NLN9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$78,000.00	5.16%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 N	JΑ
Total	Unavailable	23 24	\$1,435,047.36 \$1,513,047.3 6				\$0.00 NA 0			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N	ΙA
	TCF MORTGAGE CORPORATION	42	\$4,213,933.30				\$0.00 NA 0						
	Unavailable	4	\$326,835.24	7.2%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 N	
Total		46	\$4,540,768.54	100%	\$0.0	0 05	\$0.00 0	\$0.00		0 \$0.00 0		\$0.00	Ⅎ
31375TFQ6 Total	GREAT FINANCIAL BANK FSB	36 36	\$3,022,356.58 \$3,022,356.58				\$0.00 NA 0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N	ΙA
31375VBF9	CTX MORTGAGE COMPANY	75					\$0.00 NA 0						ΤΛ
Total	CTA MORIGAGE COMPANT	75					\$0.00 NA 0	-	$\overline{}$	0 \$0.00 NA 0		\$0.00 IV	IA
31375W3U3	PHH MORTGAGE SERVICES CORPORATION	61	\$4,667,030.68	100%	\$0.0	0 NA 0 S	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	JΑ
Total		61	\$4,667,030.68	100%	\$0.0	0 05	\$0.00	\$0.00		0 \$0.00 0	\$0.00	\$0.00	긤
31375W3V1 Total	PHH MORTGAGE SERVICES CORPORATION	109 109	\$6,363,049.14 \$6,363,049.1 4	100%			\$0.00 NA 0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N	ΙA
31375W3Y5 Total	PHH MORTGAGE SERVICES CORPORATION	69 69	\$7,960,501.60 \$7,960,501.6 0				\$0.00 NA 0 \$0.00 0		$\overline{}$	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00	IA
31375W3Z2	PHH MORTGAGE SERVICES CORPORATION	103	\$6,246,033.10	100%	\$0.0	0 NA 0 5	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	JA
Total		103			\$0.0		\$0.00 0		$\overline{}$	0 \$0.00 0		\$0.00	╡
	PHH MORTGAGE SERVICES CORPORATION	57	\$4,327,758.14		1		\$0.00 NA 0						JΑ
Total		57	\$4,327,758.14			т	\$0.00 0		_	0 \$0.00 0		\$0.00	\dashv
31376ATC2 Total	THE LEADER MORTGAGE COMPANY	29 29	\$1,802,084.81 \$1,802,084.81				\$0.00 NA 0		-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N	ΙA
	Unavailable												
31376CKQ6 Total	Unavailable	18 18	\$886,930.67 \$886,930.67				\$0.00 NA 0 \$0.00 0		_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 N \$0.00	ιA
31376CVL5	CTX MORTGAGE COMPANY	51	\$6,633,019.30	100%	\$0.0	0 NA 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N	JΑ
Total		51	\$6,633,019.30				\$0.00 0			0 \$0.00 0		\$0.00	\exists
31376CVM3	CTX MORTGAGE COMPANY	-	\$55,303,477.61				\$0.00 NA 0		_				ΙA
Total	-	416	\$55,303,477.61	100%	\$0.0	u 0 5	\$0.00	\$0.00	_	0 \$0.00 0	\$0.00	\$0.00	4

31376CVN1 Total	CTX MORTGAGE COMPANY		\$45,672,597.38 \$45,672,597.38				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 0 \$0.00		\$0.00 I	NA
31376CVP6 Total	CTX MORTGAGE COMPANY	58 58					0 \$0.00 0 \$0.00		\$0.00 NA (0 \$0.00 NA (0 \$0.00)		0 \$0.00 0 \$0.00		\$0.00 I	NA
31376CVQ4 Total	CTX MORTGAGE COMPANY		\$12,184,108.79 \$12,184,108.79				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 C		0 \$0.00 0 \$0.00	_	\$0.00 I	NA
31376CVT8 Total	CTX MORTGAGE COMPANY		\$10,414,680.13 \$10,414,680.13				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 C		0 \$0.00 0 \$0.00	_	\$0.00 I	NΑ
31376DU26 Total	MELLON MORTGAGE COMPANY, HOUSTON	33 33					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00)		0 \$0.00 0 \$0.00		\$0.00 I	NΑ
31376DU34 Total	MELLON MORTGAGE COMPANY, HOUSTON	13 13					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (0 \$0.00 0 \$0.00		\$0.00 I	NΑ
31376DU42 Total	MELLON MORTGAGE COMPANY, HOUSTON	14 14	\$580,564.74 \$580,564.74				0 \$0.00 0 \$0.00	_	0 \$0.00 NA (0 \$0.00 C		0 \$0.00 0 \$0.00		\$0.00 I	NA
31376DU59 Total	MELLON MORTGAGE COMPANY, HOUSTON	9 9					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00)		0 \$0.00 0 \$0.00	_	\$0.00 I	NΑ
31376DU67 Total	MELLON MORTGAGE COMPANY, HOUSTON	45 45					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 I	NA
31376DV25 Total	MELLON MORTGAGE COMPANY, HOUSTON	12 12					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 O		0 \$0.00 0 \$0.00		\$0.00 I	NA
31376DV58 Total	MELLON MORTGAGE COMPANY, HOUSTON	7 7	\$368,628.81 \$368,628.81				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	\$0.00 I \$0.00	NΑ
31376DV66 Total	MELLON MORTGAGE COMPANY, HOUSTON	6 6			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		\$0.00 I	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	1 10 11	1/	97.26%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA		NA (\$0.00 I \$0.00 I \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	14					0 \$0.00 0 \$0.00						\$0.00 I	
Total		45	\$5,042,118.01	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	0 \$0.00		\$0.00	
31376DVS8 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 7 12	\$515,887.74	51.14%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA		NA	\$0.00 I \$0.00 I \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	8 23	\$1,506,344.13	75.41%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	\$0.00 I	$\overline{}$
	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,576,605.58	28.59%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA		NA (\$0.00 \$0.00	
Total	Unavailable	29 41	\$5,514,467.62	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00	0 \$0.00	0	\$0.00 I	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	15 29 44	\$3,457,712.58	68.86%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA		NA	\$0.00 I \$0.00 I \$0.00	
31376DVY5 Total	MELLON MORTGAGE COMPANY, HOUSTON	20 20	\$688,032.99 \$688,032.99				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00)		1 \$21,946.10 1 \$21,946.10		\$0.00 I	NA
31376DVZ2 Total	MELLON MORTGAGE COMPANY, HOUSTON	10 10					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 C		0 \$0.00 0 \$0.00		\$0.00 I	NA
31376EAC4 Total	FIRSTAR HOME MORTGAGE CORPORATION	39 39					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 C		0 \$0.00 0 \$0.00		\$0.00 I	NΑ
	KNUTSON MORTGAGE CORPORATION Unavailable	19 5	\$540,286.24	20.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 I	
Total 31376GB61	BANK UNITED	24 12	, , , , ,		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 (0 \$0.00 NA (0 \$0.00 0 \$ 0.00	NA (\$0.00 \$0.00	NA
Total	Unavailable 	2 14	\$134,555.00 \$1,492,653.19				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00)		0 \$0.00 0 \$0.00		\$0.00 I	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	64 3	\$261,805.02	4.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA	\$0.00 I	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$18,486,106.93	90.51%	0 \$0.00	NA	\$0.00 0 \$ 0.00	NA (\$0.00 NA		NA (\$0.00 \$0.00	
Total	Unavailable		\$20,424,208.52	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00	0 \$0.00	(\$0.00 I	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	9	\$20,106,373.88 \$934,275.16 \$21,040,649.04	4.44%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 NA (0 \$0.00	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 I \$0.00 I \$0.00	NA NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable		\$13,614,762.49	88.42%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA	0 \$0.00	NA (\$0.00 I	
Total	Character		\$15,397,562.49	100%			0 \$0.00		0 \$0.00	\$0.00	0 \$0.00		\$0.00	

31376НЗА9	FIRST CHICAGO NBD MORTGAGE COMPANY	202	\$15,708,347.71				0 \$0.00 NA 0							0 \$0.00	
Total	Unavailable	206	\$410,584.25 \$16,118,931.96				0 \$0.00 NA 0 0 \$0.00 0		0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31376H3B7 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	110 4 114	\$288,748.46	2.51%	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31376JPG8	LONG ISLAND SAVINGS BANK, FSB Unavailable	164		70.75%	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	Chavanaor	223					0 \$0.00 0		0		_	0 \$0.00		0 \$0.0	
31376JPH6 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	70 33 103	\$4,768,416.20	33.71%	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	_	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	LONG ISLAND SAVINGS BANK, FSB Unavailable	49 14	\$6,509,989.97 \$1,982,901.06	23.35%	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	LONG ICLAND CAVINGS DANIZ FCD	63	\$8,492,891.03				0 \$0.00 0 0 \$0.00 NA 0		14 0			0 \$0.00		0 \$0.0	
31376JPL7 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	79 18 97		23.02%	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 D	\$0.00	-	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31376JPM5 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	43 6 49	\$5,202,893.73 \$1,058,145.13 \$6,261,038.86	16.9%	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00	_	\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31376LXL3	MARINE MIDLAND MORTGAGE	0	\$1,009,350.00				0 \$0.00 NA 0		7				Ш	0 \$0.00	
Total	CORPORATION	9	\$1,009,350.00				0 \$0.00 0		0			0 \$0.00	$\overline{}$	0 \$0.0	\perp
31376MJ60 Total	USAA FEDERAL SAVINGS BANK	19 19	4 /- /				0 \$0.00 NA 0 0 \$0.00 0		NA 0	-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31376MW40 Total	CONTINENTAL SAVINGS BANK	11 11	\$1,003,978.62 \$1,003,978.6 2				0 \$0.00 NA 0 0 \$0.00 0	-	NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31376MW57 Total	CONTINENTAL SAVINGS BANK	19 19	\$2,002,549.56 \$2,002,549.5 6				0 \$0.00 NA 0 0 \$0.00 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31376MWY4 Total	CONTINENTAL SAVINGS BANK	15 15	\$1,737,308.58 \$1,737,308.5 8				0 \$0.00 NA 0 0 \$0.00 0		NA 0			0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0	
31376P4J1	SOURCE ONE MORTGAGE SERVICES CORPORATION	163	\$19,199,376.91	76.11%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	54 217	4 - 7 - 7				0 \$0.00 NA 0 0 \$0.00 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376P4N2	SOURCE ONE MORTGAGE SERVICES CORPORATION	46	\$4,337,984.82	71.62%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	18 64					0 \$0.00 NA 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00	
31376P5V3	SOURCE ONE MORTGAGE SERVICES CORPORATION	30	\$2,648,289.61				0 \$0.00 NA 0							0 \$0.00	
Total	Unavailable	34	\$380,969.12 \$3,029,258.7 3				0 \$0.00 NA 0 0 \$0.00 0		VA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376PD36 Total	USAA FEDERAL SAVINGS BANK	16 16	\$2,014,790.59 \$2,014,790.5 9				0 \$0.00 NA 0 0 \$0.00 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
	HIBERNIA NATIONAL BANK Unavailable	59 1	\$5,553,034.30 \$71,198.43	1.27%	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total 31376PSS5	FIRST BANK MORTGAGE	10				П	0 \$0.00 0 0 \$0.00 NA 0		JA 0		二	0 \$0.00		0 \$0.0 0	
Total	I NOT BEEN MONTOFIEL	10					0 \$0.00 0		0			0 \$0.00	-	0 \$0.0	-
31376PT62	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	9 39	\$534,757.48 \$5,009,441.35		1		0 \$0.00 NA 0						\perp	0 \$0.00	\perp
Total		48				0	0 \$0.00 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0
31376PT70	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	47 56	\$2,908,571.71 \$7,248,765.41				0 \$0.00 NA 0						\perp	0 \$0.00	\perp
Total	Unavanable	103					0 \$0.00 NA 0	-	0			0 \$0.00		0 \$0.00	
31376PT96 Total	Unavailable	46 46	\$3,982,487.40 \$3,982,487.40				0 \$0.00 NA 0 0 \$0.00 0		NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31376QKD4 Total	FIRST FINANCIAL BANK FSB	21 21	\$1,459,750.00 \$1,459,750.00	100%	0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA 0	\$0.00	NΑ		NA	0 \$0.00 0 \$0.0	0 NA
31376QM75 Total	FIRST FINANCIAL BANK FSB	25 25	\$1,776,977.78 \$1,776,977.78				0 \$0.00 NA 0 0 \$0.00 0	-	NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31376QQ48 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,004,219.99 \$1,004,219.9 9				0 \$0.00 NA 0 0 \$0.00 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31376QQ71 Total	FIRST-CITIZENS BANK & TRUST COMPANY	49 49	\$3,674,066.91 \$3,674,066.91				0 \$0.00 NA 0 0 \$0.00 0		NA 0			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31376QQ89	FIRST-CITIZENS BANK & TRUST COMPANY	31	\$2,390,731.61	100%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00	NA 0	1 00.00	NA	0 \$0.00	NA	0 \$0.00	0 NA

Total		31	\$2,390,731.61	100%	0 \$0.00	Ш	0 \$0.00 0	\$0.00		0 \$0.0	00	0 \$0.00	Ш	0 \$0.0	
31376RH79 Total	Unavailable	30 30	\$3,959,776.17 \$3,959,776.17				0 \$0.00 NA 0	+	-	\$0.0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00	
31376RLK5	SOURCE ONE MORTGAGE SERVICES	16					0 \$0.00 NA 0				00 NA		Ш	0 \$0.00	
	CORPORATION Unavailable	15	\$1,049,034.51	. 52%	0 \$0.00	ΝA	0\$0.00NA	\$0.00	NA (\$0.0	00 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		31	\$2,017,251.73				0 \$0.00 0	,,,,,		\$0.0		0 \$0.00		0 \$0.0	
31376RWM9 Total	CITICORP MORTGAGE INC. Unavailable	16 10 26	\$994,699.18 \$766,651.65 \$1,761,350.8 3	43.53%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA (00 NA 00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	CITICORP MORTGAGE INC.	66	\$9,057,839.62		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00 NA 0	,			00 NA			0 \$0.00	
Total	CITCOR MORIGINE.	66	\$9,057,839.62				0 \$0.00 0			\$0.0		0 \$0.00		0 \$0.0	
31376RWR8 Total	CITICORP MORTGAGE INC.	51 51	\$7,014,841.92 \$7,014,841.9 2				0 \$0.00 NA 0 0 \$0.00 0			\$0.0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376RX71 Total	CITICORP MORTGAGE INC. Unavailable	22 14 36	\$1,494,928.58 \$1,025,527.12 \$2,520,455.70	40.69%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA (\$0.0	00 NA 00 NA 00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	0NA
31376RXB2	CITICORP MORTGAGE INC.	11	\$1,346,128.34				0 \$0.00 NA 0				00 NA			0 \$0.0	
Total	Unavailable	29 40	\$3,700,547.84 \$5,046,676.1 8				0 \$0.00 NA 0 0 \$0.00 0			\$0.0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31376RXC0 Total	Unavailable	24 24	\$3,534,124.23 \$3,534,124.2 3			_	0 \$0.00 NA 0		_	\$0.0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376RXE6 Total	Unavailable	31 31	\$5,049,766.88 \$5,049,766.88				0 \$0.00 NA 0			\$0.0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376SUD9	NVR MORTGAGE FINANCE INC.	8	400-). 00100				0 \$0.00 NA 0				00 NA			0 \$0.00	
Total	Unavailable 	12	\$548,000.00 \$1,499,700.00				0 \$0.00 NA 0 0 \$0.00 0	1	ightarrow	50.0 50.0	00 NA 00	0 \$0.00	-	0 \$0.00 0 \$0.0 0	_
31376SV30	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$282,000.00				0 \$0.00 NA				00 NA			0 \$0.0	
Total	Unavailable	92 94	\$10,810,483.56 \$11,092,483.5 6				0 \$0.00 NA 0 0 \$0.00 0			\$0.0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376SV89	HARBOR FINANCIAL MORTGAGE CORPORATION	10	\$1,052,108.11			\perp	0 \$0.00 NA				00 NA			0 \$0.00	
Total	Unavailable	48 58	\$5,881,955.76 \$6,934,063.87				0 \$0.00 NA 0 0 \$0.00 0	1		\$0.0 50. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376SVY2	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$512,680.09	4.23%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable		\$11,595,127.52 \$12,107,807.61				0 \$0.00 NA 0 0 \$0.00 0			\$0.0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376SVZ9	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$95,337.60	1.89%			0 \$0.00 NA		NA (\$0.0	00 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	42 43	\$4,944,009.20 \$5,039,346.80				0 \$0.00 NA 0 0 \$0.00 0		-	\$0.0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376SWB1	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$261,347.33	8.69%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.0	00 NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	30 33	\$2,747,751.17 \$3,009,098.5 0				0 \$0.00 NA 0			\$0.0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00	
31376SWC9	HARBOR FINANCIAL MORTGAGE	16	\$1,909,500.00				0 \$0.00 NA 0	\$0.00	NA		00 NA			0 \$0.00	П
Total	CORPORATION Unavailable	46 62	\$5,078,200.00 \$6,987,700.00	72.67%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA		00 NA		NA	0 \$0.00	0 NA
	HARBOR FINANCIAL MORTGAGE	02									00 NA				
31376SWE5	CORPORATION Unavailable		\$630,800.00 \$14,241,497.68	95.76%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA (\$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA
Total	HARBOR FINANCIAL MORTGAGE	125	\$14,872,297.68				0 \$0.00 0			\$0.0		0 \$0.00		0 \$0.0	
31376SWG0	HARBOR FINANCIAL MORIGAGE CORPORATION Unavailable	2 64	\$199,350.00 \$7,755,950.00	97.49%	0 \$0.00	\perp	0 \$0.00 NA 0				00 NA 00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	\perp
Total		66	\$7,955,300.00	100%	0 \$0.00		0 \$0.00 0	\$0.00		\$0.0)0	0 \$0.00		0 \$0.0	0
31376T2B2 Total	Unavailable	52 52	\$4,994,402.75 \$4,994,402.7 5				0 \$0.00 NA 0 0 \$0.00 0			\$0.0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31376TB71 Total	PHH MORTGAGE SERVICES CORPORATION	65 65	\$9,023,972.79 \$9,023,972.79				0 \$0.00 NA 0			\$0.0 \$0. 0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376TB89 Total	PHH MORTGAGE SERVICES CORPORATION	25 25	\$2,003,121.20 \$2,003,121.20				0 \$0.00 NA 0 0 \$0.00 0	+		\$0.0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376TBY2 Total	PHH MORTGAGE SERVICES CORPORATION		\$15,061,989.91 \$15,061,989.91				0 \$0.00 NA 0	1		\$0.0 \$0.0	00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31376ТН67	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,168,946.34				0 \$0.00 NA 0		oxdot		00 NA		\perp	0 \$0.00	\perp
Total	Unavailable 	264 273					0 \$0.00 NA 0 0 \$0.00 0			\$0.0 \$0.0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31376TH75	FIRST NATIONWIDE MORTGAGE	13	\$1,600,026.30	6.03%	0 \$0.00	NA	0\$0.00 NA 0	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0\$0.00	NA

Total	CORPORATION Unavailable	201 214	\$24,942,431.57 \$26,542,457.87				0 \$0.00		\$0.00 \$0.00	NA 0		0 NA	0 \$0. 0 \$0 .	-		\$0.00	
31376TH83 Total	Unavailable	19 19	\$1,954,901.36	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0)NA		NA 0	\$0.00	0 NA		00 N	NA 0	\$0.00 \$0.00	NA
31376TRT6 Total	THE WARWICK SAVINGS BANK	8	4 / 1 2 2 / 2 2 2				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0		0 NA 0	0 \$0. 0 \$0 .			\$0.00 \$0.00	
31376TSS7 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	23 5 28	\$586,686.13	19.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NA 0	\$0.00	0 NA 0 NA 0 NA		00 N	IA 0	\$0.00 \$0.00 \$0.00	NA
31376TSV0 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	7	\$880,329.17 \$122,200.00 \$1,002,529.17	12.19%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA 0 NA 0	\$0.0	0 NA 0 NA	0 \$0.		IA 0	\$0.00 \$0.00 \$0.00	NA
31376TSW8	FIRST TOWN MORTGAGE CORPORATION Unavailable	15 5	\$1,522,406.35 \$487,134.62	75.76% 24.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0	\$0.00	0 NA 0 NA	0 \$0. 0 \$0.	00 N	NA 0	\$0.00 \$0.00	NA NA
Total 31376TT64 Total	WEYERHAEUSER MORTGAGE COMPANY	16 16	\$2,014,734.24	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	0 NA	0 \$0. 0 \$0. 0 \$0.	00 N	NA 0	\$0.00 \$0.00 \$0.00	NA
31376TT72 Total	WEYERHAEUSER MORTGAGE COMPANY	11 11	\$1,112,272.17	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0) NA	\$0.00	NA 0	\$0.00	0 NA		00 N	JA 0	\$0.00 \$0.00	NA
31376TTW7 Total	WEYERHAEUSER MORTGAGE COMPANY	103 103					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0		0 NA 0	0 \$0. 0 \$0 .			\$0.00 \$0.00	
31376UF33 Total	FT MORTGAGE COMPANIES Unavailable	41 45	\$4,631,051.77	92.84%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA		NA C	\$0.0	0 NA 0 NA 0		00 N	IA 0	\$0.00 \$0.00 \$0.00	NA
31376UF66 Total	FT MORTGAGE COMPANIES Unavailable	53 54		98.4%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA		NA 0 NA 0	\$0.0	0 NA 0 NA 0 NA		00 N	IA 0	\$0.00 \$0.00 \$0.00	NA
31376UF74 Total	FT MORTGAGE COMPANIES Unavailable	1 51 52	\$4,916,939.45	98.01%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA		NA 0	\$0.0	0 NA 0 NA 0 NA		00 N	IA 0	\$0.00 \$0.00 \$0.00	NA
31376V4U3 Total	CRESTAR MORTGAGE CORPORATION Unavailable	5 28 33	\$1,934,216.66	84.42%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NA 0	\$0.0	0 NA 0 NA		00 N	IA 0	\$0.00 \$0.00 \$0.00	NA
	CRESTAR MORTGAGE CORPORATION Unavailable	10 22 32	\$718,082.08 \$2,194,138.40	24.66% 75.34%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00	NA 0	\$0.00	0 NA 0 NA	0 \$0. 0 \$0.	00 N	IA 0	\$0.00 \$0.00 \$0.00	NA
31376V5C2 Total	CRESTAR MORTGAGE CORPORATION Unavailable	6 40 46	\$2,183,243.12	85.08%	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (NA 0	\$0.00	0 NA 0 NA	0 \$0.	00 N	NA 0	\$0.00 \$0.00 \$0.00	NA NA
31376V5D0 Total	CRESTAR MORTGAGE CORPORATION Unavailable	6 82 88	\$379,138.08 \$4,628,973.41	7.57% 92.43%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00) NA ()) NA ()	\$0.00	0 NA 0 NA	0 \$0. 0 \$0.	00 N	NA 0	\$0.00 \$0.00 \$0.00	NA NA
31376VNM0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER Unavailable	4	\$390,068.61	38.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	0 NA 0 NA	0 \$0.	00 N	NA 0	\$0.00 \$0.00	NA
Total 31376VP97	FLEET MORTGAGE CORPORATION	9	\$1,006,826.98 \$1,173,125.58	100% 4.16%	0 \$0.00 0 \$0.00	NA	0 \$0.00) NA	\$0.00) NA 0	\$0.00	0 0 NA	0 \$0.	00 00 N	0 NA 0	\$0.00 \$0.00	NA
Total 31376VQ21	Unavailable FLEET MORTGAGE CORPORATION	192 202 45	\$28,231,988.91	100%	0 \$0.00		0 \$0.00 0 \$0.0 0 0 \$0.00		\$0.00	NA 0	\$0.0	0 NA 0 0 0 NA	0 \$0.	00	0	\$0.00 \$0.00 \$0.00	\blacksquare
Total	Unavailable 	425 470	\$27,363,840.73 \$30,294,786.42	90.33% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0	0 \$0. 0 \$0 .	00 N	NA 0 0	\$0.00 \$0.00	NA
31376VQ39 Total	FLEET MORTGAGE CORPORATION Unavailable	426 466	\$27,756,834.41	91.78%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NA 0 NA 0	\$0.0	0 NA 0 NA 0		00 N	IA 0	\$0.00 \$0.00 \$0.00	NA
31376VQ47 Total	FLEET MORTGAGE CORPORATION Unavailable	75 437 512	\$25,967,955.60	85.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0 NA 0	\$0.0	0 NA 0 NA 0	0 \$0.		IA 0	\$0.00 \$0.00 \$0.00	NA
31376VQ54 Total	FLEET MORTGAGE CORPORATION Unavailable	22 152 174	\$8,631,774.58	87.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NA 0	\$0.0	0 NA 0 NA 0 NA	0 \$0.		IA 0	\$0.00 \$0.00 \$0.00	NA
31376VQ88 Total	FLEET MORTGAGE CORPORATION Unavailable	4 150 154	1 -//-	97.18%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00	NA 0	\$0.00	0 NA 0 NA 0 NA		00 N	IA 0	\$0.00 \$0.00 \$0.00	NA
	FLEET MORTGAGE CORPORATION Unavailable	6 185	\$1,007,838.18	3.99% 96.01%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00) NA ()) NA ()	\$0.00	0 NA 0 NA	0 \$0.	00 N	NA 0	\$0.00 \$0.00 \$0.00	NA NA
31376VQB1	FLEET MORTGAGE CORPORATION Unavailable	3 211	\$360,995.02	1.32% 98.68%	0 \$0.00	NA NA	0 \$0.00)NA	\$0.00	NA 0	\$0.00 \$0.00	0 NA 0 NA	0 \$0.	00 N	NA 0	\$0.00 \$0.00	NA

Total		214	\$27,257,208.13	100%	\$0.00	_	0 \$0.00	0	\$0.00		\$0.00		0 \$0.0	0	0 \$0.0	0
31376VQC9	FLEET MORTGAGE CORPORATION Unavailable	4	\$562,005.37 \$19,618,095.74				0 \$0.00					NA NA			0 \$0.0 0 \$0.0	
Total	Chavanabe	145					0 \$0.00	0		(1471			0 \$0.0		0 \$0.0	
31376VQD7	FLEET MORTGAGE CORPORATION Unavailable	4 153	\$ 101)E07107				0 \$0.00			_		NA NA			0 \$0.0 0 \$0.0	
Total	Chavanaute	157					0 \$0.00	0		INA (0 \$0.0		0 \$0.0	
31376VQE5	FLEET MORTGAGE CORPORATION Unavailable	28 137	\$3,523,435.17 \$17,681,953.88			_	0 \$0.00					NA NA			0 \$0.0 0 \$0.0	
Total	Ullavaliable	165					0 \$0.00	0		NA (0 \$0.0		0 \$0.0	
31376VQF2	FLEET MORTGAGE CORPORATION Unavailable	11 172	\$1,621,402.45 \$24,097,739.53				0 \$0.00					NA NA			0 \$0.0 0 \$0.0	
Total	Опачанаше		\$25,719,141.98				0 \$0.00	0					0 \$0.0		0 \$0.0	
31376VQH8	FLEET MORTGAGE CORPORATION Unavailable	9	\$1,247,685.77 \$23,983,981.42				0 \$0.00					NA NA			0 \$0.0 0 \$0.0	
Total	Ulavallable	196					0 \$0.00 0 \$0.00	0		NA (0 \$0.0		0 \$0.0	
31376VQJ4	FLEET MORTGAGE CORPORATION	12	\$1,849,799.45 \$26,426,129.28				0 \$0.00) NA) NA			0 \$0.0	
Total	Unavailable	200 212					0 \$0.00	NA U		NA (0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VQK1	FLEET MORTGAGE CORPORATION	5	\$564,471.54				0\$0.00			_) NA			0 \$0.0	
Total	Unavailable	187 192	\$24,629,845.92 \$25,194,317.4 6				0 \$0.00 0 \$0.00	NA U		NA () NA)	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VQM7	FLEET MORTGAGE CORPORATION	16	4 //				0 \$0.00					NA			0 \$0.0	
Total	Unavailable	115 131	1 //				0 \$0.00 0 \$0.00	NA 0		NA () NA)	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VQS4	FLEET MORTGAGE CORPORATION	39	- / /				0 \$0.00) NA			0 \$0.0	
Total	Unavailable	147 186	\$19,819,113.62 \$24,895,526.31				0 \$0.00 0 \$0.00	NA 0		NA () NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VQT2	FLEET MORTGAGE CORPORATION	17	\$1,891,950.70				0 \$0.00) NA			0 \$0.0	
Total	Unavailable	213 230	\$28,358,448.05 \$30,250,398.7 5				0 \$0.00 0 \$0.00	NA 0		NA () NA)	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VQU9	FLEET MORTGAGE CORPORATION	3	\$119,663.46		0 \$0.00		0 \$0.00) NA			0 \$0.0	
Total	Unavailable	11 14	\$888,519.15 \$1,008,182.61			_	0 \$0.00 0 \$0.00	NA 0		NA () NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VQY1	FLEET MORTGAGE CORPORATION	6	, , , , , , , , , , , , , , , , , , , ,			_	0 \$0.00			_) NA			0 \$0.0	
Total	Unavailable	76 82					0 \$0.00 0 \$0.00	NA 0		NA () NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VRJ3	FLEET MORTGAGE CORPORATION	3			\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA () NA	0 \$0.0) NA	0 \$0.0	0 NA
Total	Unavailable	34 37	- / /				0 \$0.00 0 \$0.00	NA 0		_) NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VRM6	FLEET MORTGAGE CORPORATION	19					0 \$0.00) NA	0 \$0.0		0 \$0.0	
Total	Unavailable	141 160	\$9,838,196.20 \$11,109,275.3 0				0 \$0.00 0 \$0.00	NA 0	-			NA D	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VRN4	FLEET MORTGAGE CORPORATION	32	\$1,891,183.09	13.38%			0 \$0.00) NA			0 \$0.0	
Total	Unavailable	195 227					0 \$0.00 0 \$0.00	NA 0		NA () NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VRP9	FLEET MORTGAGE CORPORATION	9	\$553,200.00	18.26%			0 \$0.00			NA (\$0.00) NA			0 \$0.0	
Total	Unavailable	41 50	\$2,475,573.03 \$3,028,773.0 3				0 \$0.00 0 \$0.00	NA 0) NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VRQ7	FLEET MORTGAGE CORPORATION	10	\$1,419,400.00	5.63%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA	0 \$0.0	0 NA	0 \$0.0	0 NA
Total	Unavailable	177 187	\$23,773,220.47 \$25,192,620.47			-	0 \$0.00 0 \$0.00	NA 0		-	-) NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376VX23	CROSSLAND MORTGAGE CORPORATION	7	\$511,430.43	3 24.43% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00) NA		0 NA	0 \$0.0	0 NA
Total	Unavailable	24 31			\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00		\$0.0	NA) NA	0 \$0.0 0 \$0.0	0 NA
	CROSSLAND MORTGAGE CORPORATION	13					0 \$0.00) NA			0 \$0.0	
Total	Unavailable	28 41		71.02%	\$0.00	NA	0 \$0.00 0 \$0.00		\$0.00	NA (\$0.00	NA) NA	0 \$0.0 0 \$0.0	0 NA
	GMAC MORTGAGE CORPORATION	24					0 \$0.00) NA			0 \$0.0	
Total		24					0 \$0.00	0					0 \$0.0		0 \$0.0	
31376WAS9 Total	Unavailable	33 33	\$5,028,724.34 \$5,028,724.34				0 \$0.00 0 \$0.00	NA 0				NA O	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31376WAV2	Unavailable	81	\$4,982,797.70				0 \$0.00) NA			0 \$0.0	
Total		81					0 \$0.00	0	-	(0 \$0.0		0 \$0.0	
31376WDF4	THE HUNTINGTON MORTGAGE COMPANY Unavailable	35 30			\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	_		NA NA	0 \$0.0	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA
Total		65					0 \$0.00 0 \$0.00	0					0 \$0.0		0 \$0.0	
31376WDG2	THE HUNTINGTON MORTGAGE COMPANY Unavailable	6			\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00			NA NA			0 \$0.0 0 \$0.0	
Total	onavanapit	16					0 \$0.00 0 \$0.00	0		_			0 \$0.0 0 \$0.0		0 \$0.0	
															-	

31376WDK3	THE HUNTINGTON MORTGAGE COMPANY	59	\$3,767,275.04			\$0.00 N) NA () NA				0 \$0.00	
Total	Unavailable	19 78	\$1,239,379.53 \$5,006,654.5 7			\$0.00 N		\$0.00 \$0.00)NA(\$0.00 \$0.0 0) NA		0.00 0.00		0 \$0.00 0 \$0.00	
31376WF39	PRINCIPAL RESIDENTIAL MORTGAGE INC.	36	\$4,177,090.65			\$0.00 N)NA(NA				0 \$0.00	
Total	Unavailable	184 220	\$22,672,915.95 \$26,850,006.6 0			\$0.00 N		\$0.00 \$0.00			NA (\$0.00 \$0.0 0	NA)		0.00 0.00		0 \$0.00 0 \$0.00	
31376WMK3	CHARTER BANK FOR SAVINGS FSB	1	\$79,938.95	9.14%	60	\$0.00 N	NA (\$0.00	NA 0	\$0.00) NA () :	\$0.00	NA	0 \$0	0.00	NA (0 \$0.00	NA
Total	Unavailable	11 12	\$795,062.57 \$875,001.5 2			\$0.00 N		\$0.00 \$0.00			NA (\$0.00	NA		0.00 0.00		0 \$0.00 0 \$0.00	
31376WML1	CHARTER BANK FOR SAVINGS FSB	3	\$160,021.74	8.189	60	\$0.00 N				\$0.00) NA (\$0.00) NA	0 \$0	0.00		0 \$0.00	
Total	Unavailable	21 24	\$1,795,936.40 \$1,955,958.1 4	91.82%	60	\$0.00 N	NA C			\$0.00)NA) :		NA	0 \$0		NA	0 \$0.00 0 \$0.00	NΑ
	CHARTER BANK FOR SAVINGS FSB	4	\$626,905.31			\$0.00 N) NA (NA				0 \$0.00	
Total		4	\$626,905.31	100%	60	\$0.00	0	\$0.00	0	\$0.00) :	\$0.00		0 \$0	0.00		0 \$0.00	
31376WQ37 Total	Unavailable	13 13	\$1,028,227.59 \$1,028,227.5 9			\$0.00 N		\$0.00 \$0.00) NA (\$0.00 \$0.0 0	NA)		0.00 0.00		0 \$0.00 0 \$0.00	
31376WQ45	HOMESIDE LENDING, INC. Unavailable	1 21	\$169,417.73 \$2,524,372.58			\$0.00 N					NA (NA NA				0 \$0.00 0 \$0.00	
Total	Unavanabie	22	\$2,693,790.31			\$0.00		\$0.00	0				\$0.00 \$0.00			0.00		0 \$0.00	
31376WQY9	HOMESIDE LENDING, INC.	5	\$472,983.79			\$0.00 N					NA			NA				0 \$0.00	
Total	Unavailable	51 56	\$4,538,916.73 \$5,011,900.5 2			\$0.00 N	_	\$0.00 \$0.00	NA 0) NA (\$0.00 \$0.0 0) NA).00). 00		0 \$0.00 0 \$0.00	
	Unavailable	33	\$2,805,772.09			\$0.00 N					NA		_	NA				0 \$0.00	
Total		33	\$2,805,772.09			\$0.00		\$0.00			ш		\$0.00			0.00	丁	0 \$0.00	
	FIRST UNION MORTGAGE CORPORATION Unavailable	18 8	\$1,281,370.49 \$622,671.19	32.79	60	\$0.00 N \$0.00 N	NA (\$0.00	NA 0	\$0.00	NA () :	\$0.00	NA NA	0 \$0	0.00	NA	0 \$0.00 0 \$0.00	NA
Total		26	\$1,904,041.68			\$0.00		\$0.00	0				\$0.00			0.00		0 \$0.00	
31376WV64	FIRST UNION MORTGAGE CORPORATION Unavailable	38 24	\$4,168,753.31 \$2,798,661.83			\$0.00 N					NA (NA NA	0 \$0			0 \$0.00 0 \$0.00	
Total		62	\$6,967,415.14	100%	60	\$0.00		\$0.00					\$0.00			0.00	一	0 \$0.00	
31376WV80 Total	Unavailable	56 56	\$3,607,239.26 \$3,607,239.26			\$0.00 N		\$0.00 \$0.00	NA 0 0) NA (\$0.00 \$0.0 0) NA		0.00 0.00		0 \$0.00 0 \$0.00	
31376WV98	FIRST UNION MORTGAGE CORPORATION Unavailable	16 50	\$1,241,404.73 \$5,184,406.11			\$0.00 N					NA (NA NA	0 \$0			0 \$0.00 0 \$0.00	
Total	Ulavaliable	66	\$6,425,810.84			\$0.00		\$0.00					\$0.00 \$0.00			0.00		0 \$0.00 0 \$0.00	
31376WWA4 Total	FIRST UNION MORTGAGE CORPORATION	92 92	\$9,822,779.24 \$9,822,779.2 4			\$0.00 N	_	\$0.00 \$0.00	-		NA (\$0.00 \$0.0 0	NA)		0.00	_	0 \$0.00 0 \$0.00	-
31376WWM8 Total	FIRST UNION MORTGAGE CORPORATION	36 36	\$3,960,811.32 \$3,960,811.3 2			\$0.00 N		\$0.00 \$0.00	NA 0		NA (\$0.00 \$0.0 0	NA)		0.00 0.00		0 \$0.00 0 \$0.00	
31376WWP1	FIRST UNION MORTGAGE CORPORATION	22	\$2,469,424.11			\$0.00 N	NA (\$0.00	NA 0	\$0.00)NA(NA				0\$0.00	
Total	Unavailable	9 31	\$1,133,896.97 \$3,603,321.0 8			\$0.00 N		\$0.00 \$0.00			NA (\$0.00 \$0.0 0	NA		0.00 0.00		0 \$0.00 0 \$0.00	
31376WZG8	BANCO POPULAR DE PUERTO RICO		23 \$1,907,1	157.43	100%	\$(0.00	NA 0		60.00 NA 0		100.08	NA 0	\$0.00	NA 0 \$0	0.00	NA	0\$0.00	NA
Total			23 \$1,907,1	157.43	100%	\$(0.00	0	9	60.00 0		\$0.00	0	\$0.00	0 \$0	0.00		0 \$0.00	Н
31376WZH6 Total	BANCO POPULAR DE PUERTO RICO		22 \$1,972,8 22 \$1,972,8		100% 0		0.00 0.00	NA 0		0.00 NA 0	_	\$0.00 \$0.00	_	\$0.00 \$0.0 0	NA 0 \$0 0 \$0		_	0 \$0.00 0 \$0.00	_
31376WZJ2 Total	BANCO POPULAR DE PUERTO RICO		44 \$2,400,4 44 \$2,400, 4		100% 0		0.00 0.00	NA 0		60.00 NA 0		\$0.00 00.0		\$0.00	NA 0 \$0 0 0 \$0			0 \$0.00 0 \$0.00	
31376WZK9 Total	BANCO POPULAR DE PUERTO RICO		17 \$1,285,5 17 \$1,285,5		100% 0		0.00 0.00	NA 0		60.00 NA 0	_	\$0.00		\$0.00	NA 0 \$0 0 0 \$0			0 \$0.00 0 \$0.00	
31376WZL7 Total	BANCO POPULAR DE PUERTO RICO		22 \$2,364,2 22 \$2,364,2		100% C		0.00 0.00	NA 0 0		60.00 NA 0		1 00.0 \$		\$0.00	NA 0 \$0 0 0 \$0			0 \$0.00 0 \$0.00	
31376WZM5 Total	BANCO POPULAR DE PUERTO RICO		70 \$5,461,2 70 \$ 5,461, 2				0.00 0.00	NA 0		60.00 NA 0		\$0.00 1		\$0.00	NA 0 \$0		_	0 \$0.00 0 \$0.00	
	BANCO POPULAR DE PUERTO RICO		53 \$6,128,3 53 \$6,128, 3	309.08	100% 0	\$(NA 0	9	60.00 NA 0			NA 0		NA 0 \$0	0.00	NA		NA
31376X4B1	NORTH AMERICAN MORTGAGE COMPANY		11 \$1,154,3	330.02	100%	\$(0.00	NA 0	\$	60.00 NA 0		1 00.08	NA 0	\$0.00	NA 0 \$0	0.00	NA	0 \$0.00	NA
Total	NODEK AMERICAN VONES		11 \$1,154,3		100%		0.00			60.00 0		\$0.00		\$0.00				0 \$0.00	
31376X4D7 Total	NORTH AMERICAN MORTGAGE COMPANY		55 \$5,775,2 55 \$5,775, 2		100% 0		0.00 0.00	NA 0		60.00 NA 0	_	\$0.00 \$0.00		\$0.00 \$0.0 0	NA 0 \$0 0 \$0	_		0 \$0.00 0 \$0.00	
31376X4E5 Total	NORTH AMERICAN MORTGAGE COMPANY		142 \$18,388,8 142 \$18,388,8		100% 0		0.00 0.00	NA 0		60.00 NA 0		\$0.00 \$0.00		\$0.00 \$0.0 0	NA 0 \$0 0 \$0		_	0 \$0.00 0 \$0.00	_
31376X4F2 Total	NORTH AMERICAN MORTGAGE COMPANY		19 \$2,279,0 19 \$2,279, 0				0.00 0.00	NA 0		60.00 NA 0		\$0.00 I		\$0.00	NA 0 \$0			0 \$0.00 0 \$0.00	
	NORTH AMERICAN MORTGAGE COMPANY		82 \$8,552,5					NA 0		60.00 NA 0	_		_	_	NA 0 \$0				
Total		Ţ	82 \$8,552,5	46.59	100%	\$(0.00	0	\$	60.00 0		\$0.00	0	\$0.00	0 \$0	0.00		0 \$0.00	П

31376X4H8 Total	NORTH AMERICAN MORTGAGE COMPANY		\$10,434,943.10 \$10,434,943.10			0 NA		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	87	\$10,096,431.02 \$10,096,431.02	100%	\$0.00	0 NA	0 \$0.00 NA		NA (NA	0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY	74 74	\$5,048,288.35	100%	\$0.00) NA	0 \$0.00 NA		NA (NA	0 \$0.00 NA 0 \$0.00
31376X4L9 Total	NORTH AMERICAN MORTGAGE COMPANY	4	4 ,			0 NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31376X4V7 Total	NORTH AMERICAN MORTGAGE COMPANY	25 25				0 NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31376XR26 Total	Unavailable	9	4 / /			0 NA 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376XR34 Total	Unavailable	19 19				0 NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31376XSF6	FT MORTGAGE COMPANIES Unavailable	38 39	\$4,872,514.70	97.07%	\$0.00	0 NA 0 NA	0 \$0.00 NA		NA			NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376XSH2 Total	Unavailable	61 61	\$4,007,717.74 \$4,007,717.74	100%	\$0.00) NA	0 \$0.00 NA		NA (NA	0 \$0.00 NA 0 \$0.00
31376XSK5 Total	Unavailable	21 21	\$2,997,100.82 \$2,997,100.82			0 NA		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31376XSM1 Total	Unavailable	83 83				0 NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00
31376XT32 Total	ACCUBANC MORTGAGE CORPORATION Unavailable	15 19	\$970,600.00	77.87%	\$0.0	0 NA 0 NA	0 \$0.00 NA		NA (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$1,228,520.87	12.31%	\$0.00	0 NA 0 NA	0 \$0.00 NA	0 \$0.00	NA (0\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31376XWL8	COUNTRYWIDE HOME LOANS, INC.	74	\$9,976,032.16	100%	\$0.00		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 NA
Total	Unavailable	65 76	\$8,602,910.95	86.08%	\$0.00	0 NA	0 \$0.00 NA		NA (NA	0 \$0.00 NA 0 \$0.00
31376Y2A3 Total	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	18 25 43	\$2,542,800.00	57% (\$0.0	0 NA 0 NA 0	0 \$0.00 NA		NA (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	17 19	\$2,328,168.72	55.25% (\$0.00	0 NA 0 NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31376YF27 Total	WESTERN MORTGAGE LOAN CORPORATION	36 34 34	\$3,509,009.01	100%	\$0.00) NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 N 0 \$0.00	0 \$0.00 A 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376YGU4 Total	WACHOVIA MORTGAGE COMPANY	11 11	\$1,004,075.86	100%	\$0.00	0 NA	0 \$0.00 NA		NA (NA	0 \$0.00 NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16 16	\$1,999,900.00	100%	\$0.00) NA	0 \$0.00 NA		NA (NA	0 \$0.00 NA 0 \$0.00
31376YPK6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	34 34	\$1,155,186.46 \$1,155,186.46			0 NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31376YPN0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	\$1,005,727.67 \$1,005,727.67			0 NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31376YPP5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10				0 NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
31376YPQ3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13				0 NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376YPR1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12				0 NA 0		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376YS23 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	72 79 151		52.96%	\$0.00	0 NA 0 NA 0	0 \$0.00 NA		NA (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	73 86	\$11,312,362.89	55.89%	\$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00	NA (\$0.00 N	A 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total 31376YS49	CHASE MANHATTAN MORTGAGE CORPORATION	159 55	\$6,629,442.23	31.88%	\$0.00	0 NA	0 \$0.00 NA		NA (NA	0 \$0.00 NA
Total	Unavailable CHASE MANUATTAN MODTS ASE CORDODATION		\$20,792,423.33	100%	\$0.0		0 \$0.00	0 \$0.00		\$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
31376YS56 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 55 113		47.73% (\$0.00	0 NA 0 NA 0	0 \$0.00 NA 0 \$0.00		NA (NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

31376YS64	CHASE MANHATTAN MORTGAGE CORPORATION	6	1) NA (0 \$0.00 NA
Total	Unavailable	35 41				ONA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31376YS72	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$3,945,912.80	32.64%	\$0.00	O NA (\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	122 188	\$8,143,364.95 \$12,089,277.75			ONA (0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376YS98	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$7,782,660.78	37.62% (\$0.00	ONA (0 \$0.00 N	A 0 \$0	0.00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	93	\$12,905,334.14 \$20,687,994.92	62.38%	\$0.00) NA	\$0.00 N	A 0 \$0	0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00
31376YTA4	CHASE MANHATTAN MORTGAGE CORPORATION	56				O NA (一	0 \$0.00 NA
Total	Unavailable	96	\$13,636,216.69 \$21,015,484.54	64.89%	\$0.00) NA	\$0.00 N	A 0 \$0	0.00 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31376YTB2	CHASE MANHATTAN MORTGAGE CORPORATION	55				O NA (0 \$0.00 NA
Total	Unavailable	95		65.53%	\$0.00) NA	\$0.00 N	A 0 \$0	0.00 NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	61				O NA (П			0 \$0.00 NA
	Unavailable	94	\$5,519,309.61	60.8%	\$0.00) NA	\$0.00 N	A 0 \$0	0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31376YTF3	CHASE MANHATTAN MORTGAGE CORPORATION	36				O NA (0 \$0.00 NA
	Unavailable	84 120	\$4,944,188.22	70.03%	\$0.00) NA (\$0.00 N	A 0 \$0	0.00 NA		NA		NA	0 \$0.00 NA 0 \$0.00
Total	CHASE MANUATTAN MODES AS E CORDON ATION					Ш								0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	57 89	\$12,521,161.26	61.65%	\$0.00	ONA (\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00NA
Total	CHACE MANHATTANI MODTES A CR. CORROLL	146	,,.							0 \$0.00		0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$13,398,062.43	65.31%	\$0.00	ONA (\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$20,516,109.10							0 \$0.00		0 \$0.00		0 \$0.00
31376YTK2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	46 85	\$5,347,537.05	66.26%	\$0.00	ONA (ONA (\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total		131				Ш				0 \$0.00		0 \$0.00		0 \$0.00
31376YTL0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 94	\$11,990,098.42	59.94%	\$0.00	ONA (\$0.00 N	A 0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		156	\$20,002,945.52	100%	\$0.00	0 (\$0.00			0 \$0.00		0 \$0.00		0 \$0.00
31376YTM8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	39 118	\$5,648,025.47 \$16,635,805.87			ONA (0 \$0.00 NA 0 \$0.00 NA
Total		157	\$22,283,831.34	100%				0 \$0	0.00	0 \$0.00) (0 \$0.00		0 \$0.00
31376YTP1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	21 47			\$0.00 \$0.00	ONA (0 \$0.00 NA 0 \$0.00 NA
Total		68						0 \$0	0.00	0 \$0.00	0	0 \$0.00		0 \$0.00
31376YTQ9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 103			\$0.00 \$0.00	ONA (\$0.00 N \$0.00 N		0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total		144	\$19,881,313.61	100%					0.00	0 \$0.00		0 \$0.00		0 \$0.00
31376YTS5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 165	. , .,			ONA (0 \$0.00 NA 0 \$0.00 NA
Total		213	\$20,883,738.53	100%	\$0.00	0 (\$0.00			0 \$0.00		0 \$0.00		0 \$0.00
31376YTT3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	24 101				ONA (0 \$0.00 NA 0 \$0.00 NA
Total		125							0.00	0 \$0.00)	0 \$0.00		0 \$0.00
31376YTV8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	32 90				ONA (0 \$0.00 NA 0 \$0.00 NA
Total		122								0 \$0.00		0 \$0.00		0 \$0.00
31376YTX4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 76				ONA (0 \$0.00 NA 0 \$0.00 NA
Total		94								0 \$0.00		0 \$0.00		0 \$0.00
31376YV86	NATIONAL CITY MORTGAGE COMPANY Unavailable	285 137	\$18,956,084.35 \$10,500,808.18	64.35% (\$0.00	ONA (0 \$0.00 NA 0 \$0.00 NA
Total		422	\$29,456,892.53	100%	\$0.00					0 \$0.00		0 \$0.00		0 \$0.00
31376YV94	NATIONAL CITY MORTGAGE COMPANY Unavailable	101			\$0.00	0 NA (\$0.00 N \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total		143	4-//-							0 \$0.00		0 \$0.00		0 \$0.00 NA
31376YWA0	NATIONAL CITY MORTGAGE COMPANY Unavailable	6 70	1 7 7 -			0 NA (0 \$0.00 NA 0 \$0.00 NA
Total	O HA VALIGUIE	76 76								0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31376YXK7	INLAND MORTGAGE CORPORATION	19				ONA (0 \$0.00 NA
Total	Unavailable	50 69				0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376YYT7	Unavailable	50				0 NA (0 \$0.00 NA
Total		50				İ			$\neg \sqcap$	0 \$0.00	\Box	0 \$0.00	T	0 \$0.00
31376YYV2 Total		40 40				0 NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
. –				. –		1 7	. —	-	1-7		. 7	. –	7	

31376YYZ3		53	\$4,956,997.76	100%	0 \$	0.00	NA (0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA	0\$0.00	 NA	\$0.00) NA
Total		53	\$4,956,997.76	100%	0 \$	0.00		0 \$0.00	F	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31376YZ82 Total	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	18 39 57		74.32%	0 \$	0.00 1 0.00 1 0.00	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	1 23 24		96.64%	0 \$	0.00	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31376Z2X0 Total	GMAC MORTGAGE CORPORATION	26 26	\$3,023,425.00	100%	0 \$	0.00	NA (NA	0 \$0.0 0 \$0. 0	00 NA		NA	0 \$0.00 0 \$0.0 0	NA () NA
31376Z3A9 Total	GMAC MORTGAGE CORPORATION	14 14				0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376Z3D3 Total	GMAC MORTGAGE CORPORATION	41 41	\$5,047,492.23 \$5,047,492.23			0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 6 16	\$592,283.67	39.15%	0 \$	0.00 1 0.00 1	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31376Z3Y7 Total	Unavailable	9	4 /2 -/			0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376Z4R1 Total	Unavailable	2 2				0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$860,745.77 \$11,676,770.49 \$12,537,516.26	93.13%	0 \$	0.00 0.00 0.00	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31376Z4X8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	94 96	\$4,905,002.12	97.75%	0 \$	0.00 1 0.00 1	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 100 112	\$6,923,346.53	91.74%	0 \$	0.00 1 0.00 1	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31376Z4Z3 Total	COUNTRYWIDE HOME LOANS, INC.	9	4-,0 10,001100			0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376Z5B5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 91	\$5,991,576.75	99.2%	0 \$	0.00	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31376Z5K5 Total	COUNTRYWIDE HOME LOANS, INC.	78 78	\$9,690,239.43	100%	0 \$	0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA		NA	0 \$0.00 0 \$0.0 0	NA () NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	32 50 82	\$4,673,956.54	56.97%	0 \$	0.00	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31376Z5N9	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 57	\$1,889,384.44 \$7,999,367.76	19.11% 80.89%	0 \$ 0 \$	0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31376Z5S8	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 1 17	\$29,900.00	1.86%	0 \$	0.00	NA (NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00) NA
	COUNTRYWIDE HOME LOANS, INC.	304	\$33,120,760.55	95.57%	0 \$	0.00	NA (NA		00 NA		NA	0 \$0.00	NA) NA
Total	Unavailable COUNTRYWIDE HOME LOANS, INC.	313 2	\$1,535,344.60 \$34,656,105.15 \$130,183.94	100%	0 \$	0.00 1 0.00 0.00 1		0 \$0.00	Е	0 \$0.0	00	0 \$0.00)	0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	D
	Unavailable	5 7	\$506,689.38	79.56%	0 \$	0.00		0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.0 0	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	30 36	\$4,307,726.75	85.69%	0 \$	0.00 1 0.00 1 0.00		0 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31376Z6J7 Total	Unavailable	45 45				0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$294,390.00 \$24,330,133.27 \$24,624,523.27	98.8%	0 \$	0.00	NA		NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA
31376Z6Q1	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 82	\$1,713,200.00 \$10,030,992.93	14.59% 85.41%	0 \$ 0 \$	0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
Total 31376Z6R9 Total	Unavailable	88	\$11,744,192.93 \$10,594,984.30 \$10,594,984.30	100%	0 \$	0.00 0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.00 \$0.00 \$0.00) NA
31376Z6T5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 54	\$2,939,082.11 \$7,069,025.89	29.37% 70.63%	0 \$ 0 \$	0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total		77	\$10,008,108.00	100%	0 \$	0.00		\$0.00	\vdash	0 \$0.0	00	0 \$0.00		0 \$0.00		\$0.00	4-7

31376Z6W8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,532.62	26.47% (\$0.00) NAC	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA (0 \$0.00 NA
Total	Unavailable	55 75	\$7,349,399.78 \$9,994,932.40			NA C		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376Z6X6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,062,784.28	41.28% (\$0.00) NA (\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	21 35	\$2,934,700.78 \$4,997,485.06			NA C			NA 0 \$0	.00 NA		NΑ	0 \$0.00 NA 0 \$0.00
31376Z6Y4	COUNTRYWIDE HOME LOANS, INC.	42) NA C							0 \$0.00 NA
Total	Unavailable	45 87	\$5,446,113.13 \$9,994,696.48	54.49%	\$0.00	NAC	\$0.00 NA		NA 0 \$0	.00 NA		NA	0 \$0.00 NA 0 \$0.00
31376Z7A5	COUNTRYWIDE HOME LOANS, INC.	10) NA (0 \$0.00 NA
Total	Unavailable	52 62	\$6,684,702.28 \$7,998,392.38	83.58%	\$0.00	NAC	\$0.00 NA		NA 0 \$0	.00 NA		NΑ	0 \$0.00 NA 0 \$0.00
31376Z7C1	COUNTRYWIDE HOME LOANS, INC.	28				NAC							0 \$0.00 NA
Total	Unavailable	1 29	\$151,187.72	3.91%	\$0.00	NAC	\$0.00 NA		NA 0 \$0	.00 NA		NΑ	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	, , , , , , , , , , , , , , , , , , , ,) NA C							0 \$0.00 NA
Total	Unavailable	20	\$2,541,798.37	49.53%	\$0.00	NAC	\$0.00 NA		NA 0 \$0	.00 NA		NA	0 \$0.00 NA 0 \$0.00
31376Z7G2	COUNTRYWIDE HOME LOANS, INC.	27	\$3,727,319.77) NA C							0 \$0.00 NA
	Unavailable	40	\$6,272,292.46	62.73%	\$0.00	NAC	\$0.00 NA		NA 0 \$0	.00 NA	0\$0.00	NA	0 \$0.00 NA 0 \$0.00
Total 31376Z7J6	COUNTRYWIDE HOME LOANS, INC.	24	\$9,999,612.23 \$2,893,274.58) ONA C					0 \$0.00		0 \$0.00 NA
	Unavailable Unavailable	27	\$3,776,201.50	56.62%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0,\$0.00	NΑ	0\$0.00 NA
70tal	COLINEDVANDE HOME LOANS INC	51	\$6,669,476.08					0 \$0.00			0 \$0.00		0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	60	- / /	43.7%	\$0.00	NA C	\$0.00 NA		NA 0 \$0	.00 NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total	COUNTRY WIDE HOME LOANS INC		\$20,209,029.28									П	0 \$0.00 NA
31376Z7L1	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 63	\$8,317,749.36	83.24%	\$0.00	NA C	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA	0\$0.00	NA	0\$0.00 NA
Total		81	\$9,992,929.87			ш		0 \$0.00			0 \$0.00		0 \$0.00
31376ZAF0 Total	NAVY FEDERAL CREDIT UNION	13 13				NA C		0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 NA 0 \$0.00
31376ZAG8 Total	NAVY FEDERAL CREDIT UNION	46 46	4 / -/ -			NA C		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376ZBT9	PROVIDENT BANK OF MARYLAND Unavailable	10				NA C							0 \$0.00 NA 0 \$0.00 NA
Total	Спачапале	18	4)					0 \$0.00			0 \$0.00		0 \$0.00 NA
31376ZD42 Total	GMAC MORTGAGE CORPORATION	27 27	\$1,217,858.75 \$1,217,858.75			NA C		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA
31376ZDY6	GMAC MORTGAGE CORPORATION	21	\$1,170,380.19) NA C							0 \$0.00 NA
Total		21	\$1,170,380.19	100%	\$0.00	0	\$0.00	0 \$0.00			0 \$0.00		0 \$0.00
31376ZH97 Total	HARBOURTON MORTGAGE CO., L.P.	31 31	\$1,566,974.16 \$1,566,974.16			NA C		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376ZHV8 Total	GMAC MORTGAGE CORPORATION	30 30	- / /			NA C		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31376ZJB0 Total	HARBOURTON MORTGAGE CO., L.P.	23 23) NA C		0 \$0.00 0 \$0.00		_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	PEOPLES HERITAGE SAVINGS BANK	11				NAC							0 \$0.00 NA
Total	Unavailable	84 95	\$9,879,813.14	89.14%	\$0.00	NAC	\$0.00 NA		NA 0 \$0	.00 NA		NΑ	0 \$0.00 NA 0 \$0.00
	PEOPLES HERITAGE SAVINGS BANK	12	\$1,186,688.47			NAC							0 \$0.00 NA
Total	Unavailable	24	\$2,815,754.15	70.35%	\$0.00	NAC	\$0.00 NA		NA 0 \$0	.00 NA		NΑ	0 \$0.00 NA 0 \$0.00
31376ZSP9	GMAC MORTGAGE CORPORATION	82	\$4,544,841.39) NA C							0 \$0.00 NA
Total	Same more drop core division	82	\$4,544,841.39					0 \$0.00			0 \$0.00		0 \$0.00 NA
31376ZSQ7 Total	GMAC MORTGAGE CORPORATION	73 73				NA C		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376ZUN1	FIRST CHICAGO NBD MORTGAGE COMPANY	_	\$11,198,519.03) NA C							0 \$0.00 NA
Total	Unavailable	7 107	φ/51,025i21			NA C		0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 NA 0 \$0.00
31376ZUP6	FIRST CHICAGO NBD MORTGAGE COMPANY	23			1) NA C							0 \$0.00 NA
Total	Unavailable	2 25	4,) NA (0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 NA 0 \$0.00
31376ZUQ4	FIRST CHICAGO NBD MORTGAGE COMPANY	51	\$5,892,606.68 \$117,750.00) NA C							0 \$0.00 NA
Total	Unavailable	52	4-1-1) NA (0 \$0.00 0 \$0.00			0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31376ZV42	TEXAS INDEPENDENT BANK	2	4 -7) NA C							0 \$0.00 NA
<u> </u>	Unavailable	12	\$1,182,523.72	94.34%	\$0.00	NAC	\$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	10 \$0.00	NA	0\$0.00NA

Total		14	\$1,253,503.45	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	4
31376ZWA7 Total	ICM MORTGAGE CORPORATION	25 25					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31376ZWB5 Total	ICM MORTGAGE CORPORATION	73 73	. , ,				0 \$0.00 0 \$0.00	_			\$0.00 \$ 0.00		\$0.00 \$0.00		0 \$0.00	
31377A2M8	BANK OF AMERICA NT&SA Unavailable	86 5	\$9,395,456.92	92.4% (7.6% (\$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
31377A2N6	BANK OF AMERICA NT&SA Unavailable	135 79	\$20,308,358.38 \$12,062,099.57 \$32,370,457.95	62.74% (37.26% (\$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
	BANK OF AMERICA NT&SA Unavailable		\$22,002,238.96 \$9,336,569.87	70.21% (29.79% (\$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
31377A2Q9	BANK OF AMERICA NT&SA Unavailable		\$17,192,491.61 \$7,434,197.20	69.81% (30.19% (\$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
31377A2R7	BANK OF AMERICA NT&SA Unavailable	11 5 16	\$1,530,614.88 \$704,581.90	68.48% (31.52% (\$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
31377A2S5	BANK OF AMERICA NT&SA Unavailable	76 13 89	\$5,279,610.38 \$900,872.31	85.42% (14.58% (\$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
31377A2T3	BANK OF AMERICA NT&SA Unavailable	113 25 138	\$7,505,776.72 \$1,628,585.22	82.17% (17.83% (\$0.00	NA NA	0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	0 NA 0 NA
	BANK OF AMERICA NT&SA Unavailable	36 18 54	\$1,175,545.91	32.85%	\$0.00	NA		NA (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA		0 NA
	COLONIAL SAVINGS FA Unavailable	30 62 92	\$5,389,239.15	67.31%	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NΑ		0NA
31377A2Z9 Total	Unavailable	7	\$994,927.39 \$994,927.39				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31377A3A3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	9	4000,010.00			\perp					\$0.00					
Total	Chavanable	10					0 \$0.00		1		\$0.00 0 \$0.00		\$0.00		0 \$0.00	
31377A5E3 Total	MATRIX FINANCIAL SERVICES CORPORATION	12 12	4 / /				0 \$0.00 0 \$0.00	_	1	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31377A5F0 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	4 / /-				0 \$0.00 0 \$0.00	-	1		\$0.00 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	
	UNIVERSAL MORTGAGE CORPORATION Unavailable	13 25 38	\$2,518,000.00	62.35%	\$0.00	NA		NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0		NA		0NA
31377A6A0	OLD KENT MORTGAGE COMPANY	20	\$1,553,069.37	25.59%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	48 68	1 //				0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
	OLD KENT MORTGAGE COMPANY Unavailable	20 105	4 //	82.99%	\$0.00	NA		NA (\$0.00	NA (\$0.00 \$0.00 \$0.00	NA 0		NΑ		0 NA
	OLD KENT MORTGAGE COMPANY	51									0 \$0.00					
	Unavailable	112 163	\$14,187,139.60	73.5%	\$0.00	NA		NA (\$0.00	NA (\$0.00 \$0.00	NA 0		NΑ		0NA
	OLD KENT MORTGAGE COMPANY Unavailable	9	4 /								0 \$0.00 0 \$0.00					
Total	Olidvalidole	36				-	0 \$0.00		1		0 \$0.00		\$0.00 \$0.00		0 \$0.00	
31377A6Z5 Total	MAGNA MORTGAGE COMPANY	12 12	\$1,004,925.00 \$1,004,925.00				0 \$0.00 0 \$0.00	_	1	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total	MAGNA MORTGAGE COMPANY	13 13	\$1,001,471.16	100%	\$0.00		0 \$0.00		\$0.00		\$0.00 \$0.00	0	\$0.00		0 \$0.00	0
31377AA49 Total	Unavailable 	26 26					0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31377AAA5 Total	SUNTRUST MORTGAGE INC.	39 39					0 \$0.00 0 \$0.00		1		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31377AAE7 Total	SUNTRUST MORTGAGE INC.	46 46	. , ,				0 \$0.00 0 \$0.00				\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	
31377AAN7	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,505,086.56	37.66%	\$0.00	NA	\$0.00	NA		NA	\$0.00	NA 0		NA	0\$0.00	NA

Total	Unavailable	18 33	\$2,491,341.98 \$3,996,428.54				0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$	0.00 N.	A 0 \$0.00		0 \$0.00 NA 0 \$0.00
313774400	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$904,765.57	25.87% (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 N	A 0 \$0.00	NΔ	0\$0.00 NA
Total	Unavailable	21	\$2,592,626.50	74.13%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0\$			NA	
	BANCOKLAHOMA MORTGAGE CORPORATION	11						\$0.00 NA 0\$				
Total	Unavailable	24	\$2,749,883.36	75.36%	\$0.00	NA		\$0.00 NA 0\$			NA	
	DANGOVA AND MA MODERA GE CODDOD METON										П	
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	20	\$2,258,528.97	74.04%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		29					0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
31377ABA4	NVR MORTGAGE FINANCE INC. Unavailable	1 11	, ,					\$0.00 NA 0 \$ \$0.00 NA 0 \$				
Total		12	\$1,000,400.00	100%	\$0.00		\$0.00	\$0.00 0 \$	0.00	0 \$0.00		0 \$0.00
31377AE37	HOMESIDE LENDING, INC. Unavailable	31	400,100100					\$0.00 NA 0 \$ \$0.00 NA 0 \$				
Total		32	\$2,051,674.08	100%					0.00	0 \$0.00		0 \$0.00
31377AE52	HOMESIDE LENDING, INC. Unavailable	9 84	4-,,					\$0.00 NA 0 \$				
Total			\$13,110,652.13						0.00	0 \$0.00	_	0 \$0.00
31377AE94	HOMESIDE LENDING, INC. Unavailable	15 5						\$0.00 NA 0 \$				
Total	e na vanaore	20					0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
31377AEH6	HOMESIDE LENDING, INC.	19 188	4 /- /					\$0.00 NA 0 \$				
Total	Unavailable		\$23,591,715.10 \$25,904,403.12						0.00 N.	0 \$0.00	_	0 \$0.00 NA
-	Unavailable		\$13,230,735.91					\$0.00 NA 0 \$				
Total			\$13,230,735.91				0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
31377AEN3 Total	Unavailable	74 74	4 / /				\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 N. 0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377AEP8	Unavailable	30				NA (0 \$0.00 NA 0	\$0.00 NA 0 \$				
Total		30	\$3,088,290.83	100%	\$0.00		\$0.00	\$0.00 0\$	0.00	0 \$0.00		0 \$0.00
31377AER4	HOMESIDE LENDING, INC. Unavailable	36 36	40.1,202					\$0.00 NA 0 \$ \$0.00 NA 0 \$				
Total		39	\$5,341,734.16	100%	\$0.00		\$0.00	\$0.00 0\$	0.00	0 \$0.00		0 \$0.00
31377AEW3 Total	Unavailable	19 19	\$2,658,577.52 \$2,658,577.52				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$				0 \$0.00 NA 0 \$0.00
31377AEZ6	Unavailable	41						\$0.00 NA 0 \$				
Total		41					0 \$0.00 0		0.00	0 \$0.00	_	0 \$0.00
31377AF36 Total	COLUMBIA NATIONAL INC.	27 27					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$	0.00 N. 0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	COLUMBIA NATIONAL INC.	44						\$0.00 NA 0 \$				
Total	COLUMBIA NATIONAL INC.	44					0 \$0.00 0		0.00	0 \$0.00		0 \$0.00 NA
31377AFM4	HOMESIDE LENDING, INC.	5	4 -/					\$0.00 NA 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	37 42					0 \$0.00 NA 0		0.00 N.	0 \$0.00		0 \$0.00 NA
31377AFN2	HOMESIDE LENDING, INC.	6	1 /					\$0.00 NA 0 \$				
Total	Unavailable	67 73					0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 N. 0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00
	Unavailable	39						\$0.00 NA 0 \$				
Total		39	, ,,				0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	1 34	\$4,438,405.66	98.57%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		35	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 12	\$1,177,972.88	45.31%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		26	\$2,600,064.33	100%			\$0.00		0.00	0 \$0.00		0 \$0.00
31377AGC5 Total	COLUMBIA NATIONAL INC.	23 23				_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 N. 0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377AGG6	COLUMBIA NATIONAL INC.	27						\$0.00 NA 0 \$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total		27					0 \$0.00 0		0.00	0 \$0.00		0 \$0.00
31377AGH4 Total	COLUMBIA NATIONAL INC.	13 13					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$	0.00 N.	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	GE CAPITAL MORTGAGE SERVICES	4						\$0.00 NA 0\$				
	GE CAPITAL MORIGAGE SERVICES Unavailable	40 40 44	\$5,476,808.10	90.76%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0\$	0.00 N	A 0 \$0.00	NA	0 \$0.00 NA
Total	(Inc.,, 2, k).						0 \$0.00 0		0.00	0 \$0.00	П	0 \$0.00
31377AGW1 Total	Unavailable	14 14					0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$ \$0.00 0 \$	0.00 N. 0.00	A 0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	1							1 11			1 7	. —

31377AGX9 Total	Unavailable	26 26	\$2,995,207.15 \$2,995,207.15			0 NA	0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377AGY7 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	2 35 37	\$172,914.93 \$4,830,911.14 \$5,003,826.07	96.54%	\$0.0	0 NA 0 NA 0		NA	\$0.00	NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 29 42	\$1,311,183.46 \$2,239,047.29 \$3,550,230.75	36.93% (63.07% (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 24 35	\$1,426,212.15 \$1,826,056.83 \$3,252,268.98	43.85% (56.15% (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 26 42	\$1,511,605.61 \$2,115,769.52 \$3,627,375.13	41.67% (58.33% (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	29 33 62	\$2,686,746.03 \$2,837,191.62 \$5,523,937.65	48.64% (51.36% (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377AHE0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 21 35	\$1,322,049.03 \$1,594,224.66	45.33% (54.67% (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00) NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 54	\$2,916,273.69 \$1,007,245.15 \$4,256,698.11	19.13% (80.87% (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 19	\$5,263,943.26 \$242,088.43 \$1,412,926.65	14.63% (85.37% (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0,\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 11	\$1,655,015.08 \$845,706.82 \$1,028,731.01	45.12% (54.88% (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00) NA (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	10 10	\$1,123,388.40 \$1,227,164.78	47.79% (52.21% (\$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.00	NA (0,\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377AK30 Total	PRIME BANK	103 103	\$2,350,553.18 \$8,643,314.40 \$8,643,314.40	100%	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 NA 0 \$0.00
31377AK48 Total	PRIME BANK	68 68	\$7,065,277.05 \$7,065,277.0 5			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377AKK2 Total	M&T MORTGAGE CORPORATION	15 15	\$1,501,571.82 \$1,501,571.82			0 NA 0	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377AKM8 Total	DMR FINANCIAL SERVICES INC. Unavailable	18 33 51	\$1,839,119.11 \$3,192,889.38 \$5,032,008.49	63.45%	\$0.0	0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377AKR7 Total	PACIFIC SOUTHWEST BANK FSB Unavailable	10 4 14	\$1,045,485.48 \$763,000.00 \$1,808,485.48	42.19%	\$0.0	0 NA 0 NA 0 NA		NA	\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377ALG0 Total	MAGNA MORTGAGE COMPANY	12 12	\$1,003,807.89 \$1,003,807.89			0 NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377ALH8 Total	MAGNA MORTGAGE COMPANY Unavailable	13 1 14	\$946,463.76 \$63,451.68 \$1,009,915.4 4	6.28%	\$0.0	0 NA 0 NA 0		NA	\$0.00	NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377ALM7 Total	DOLLAR BANK FSB	18 18	\$759,709.07 \$759,709.07	100%	\$0.0		0 \$0.00		\$0.00	D (0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	DOLLAR BANK FSB	11 11	\$478,620.69 \$478,620.69	100%	\$0.0		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 0 \$0.00 NA
Total	DOLLAR BANK FSB DOLLAR BANK FSB	6 6 24	\$249,566.47 \$249,566.47 \$1,097,338.06	100%	\$0.0	0 NA 0 0 NA	0 \$0.00		\$0.00	0 (0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total 31377ALR6 Total	DOLLAR BANK FSB	14 14	\$1,097,338.06 \$569,713.81 \$569,713.81	100%	\$0.0 \$0.0	0 0 NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	DOLLAR BANK FSB	22 22	\$872,631.81 \$872,631.81	100% (\$0.0	0 NA		NA	\$0.00) NA		NA	1	NA	0 \$0.00 NA 0 \$0.00
31377AN37 Total	INLAND MORTGAGE CORPORATION Unavailable	10 32 42	\$648,209.85 \$2,379,885.33 \$3,028,095.18	78.59%	\$0.0	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00)NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377AN78	INLAND MORTGAGE CORPORATION Unavailable	7 28	\$524,700.00 \$1,988,455.35	20.88% (79.12% (\$0.0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		35	\$2,513,155.35	100%		ν	0 \$0.00			,	0 \$0.00		00.00		0 DV.00

	INLAND MORTGAGE CORPORATION Unavailable	22	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00 NA 00 NA		NA NA					0 \$0.00 0 \$0.00			
Total		24	\$2,710,518.97	100%			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377ANH6 Total	SAWYER SAVINGS BANK	12 12	4 / /			00 NA 00	0 \$0.00 0 \$0.00	NA D	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ANN3 Total	Unavailable	11 11	\$1,009,271.25 \$1,009,271.25			00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377ANS2 Total	Unavailable	12 12	\$749,483.07 \$749,483.07			00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377ANV5 Total	THE LEADER MORTGAGE COMPANY	29 29				00 NA	0 \$0.00 0 \$0.0) NA	0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377AP27 Total	PHH MORTGAGE SERVICES CORPORATION	7	\$1,009,688.00 \$1,009,688.00			00 NA	0 \$0.00 0 \$0.0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377AP43 Total	PHH MORTGAGE SERVICES CORPORATION	32 32				00 NA	0 \$0.00 0 \$0.0) NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377APB7 Total	INLAND MORTGAGE CORPORATION Unavailable	11 29 40	\$1,155,000.00 \$3,052,550.00 \$4,207,550.00	72.55%	0 \$0.0	00 NA 00 NA				0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	PHH MORTGAGE SERVICES CORPORATION	301	\$39,607,304.29 \$39,607,304.29	100%	0 \$0.0	00 NA) NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0) NA
31377APQ4 Total	PHH MORTGAGE SERVICES CORPORATION	43 43	\$5,039,293.32 \$ 5,039,293.32	-		00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377APR2 Total	PHH MORTGAGE SERVICES CORPORATION		\$11,040,775.37 \$11,040,775.37			00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377APS0 Total	PHH MORTGAGE SERVICES CORPORATION	28 28				00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377APT8 Total	PHH MORTGAGE SERVICES CORPORATION	44 44	\$4,034,763.91 \$4,034,763.91			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377APU5 Total	PHH MORTGAGE SERVICES CORPORATION	-	\$12,114,352.61 \$12,114,352.61			00 NA	0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377AUC9 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	2 13 15	\$1,905,253.09	94.64%	0 \$0.0	00 NA 00 NA 00 NA		NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	17 18 35	\$1,427,809.27	53.05%	0 \$0.0	00 NA 00 NA 00 NA) NA) NA)		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377AXJ1 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	29 48 77		63.59%	0 \$0.0	00 NA 00 NA 00 NA		NA NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377AXK8 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$7,111,988.40 \$17,956,620.84 \$25,068,609.24	71.63%	0 \$0.0	00 NA 00 NA 00 NA				0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377AXL6 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	129	\$14,526,604.48 \$20,529,632.31 \$35,056,236.79	58.56%	0 \$0.0	00 NA 00 NA 00 NA				0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
31377AXM4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	57 183 240		76.98%	0 \$0.0	00 NA 00 NA 00 NA		NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377AXP7 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	51 69 120		57.25%	0 \$0.0	00 NA		NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	13	\$819,223.00	39.25%	0 \$0.0	00 NA	0 \$0.00		0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00) NA
Total 31377AXT9	NATIONSBANC MORTGAGE CORPORATION	32 178	\$2,086,982.43	100%	0 \$0.0		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00)
Total	Unavailable	136		46.16%	0 \$0.0	00 NA		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$10,039,978.77	58.31%	0 \$0.0	00 NA 00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31377AXV4	Unavailable	65		100%	0 \$0.0	00 NA) NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0) NA
Total 31377AXW2	NATIONSBANC MORTGAGE CORPORATION	65 17			0 \$0.0	00 NA			0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 0	
Total	Unavailable	72	\$10,822,282.81 \$13,199,984.89	81.99%	0 \$0.0	00 NA		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31377AZA8	NORWEST MORTGAGE, INC. Unavailable	12 41	\$1,515,371.55 \$4,512,856.30			00 NA 00 NA							0 \$0.00 0 \$0.00			
Total		53					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	

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31377AZB6	BANK OF AMERICA, FSB Unavailable	27													0 \$0.00 0 \$0.00	
Total		47							0 \$0.00	_	0 \$0.0		0 \$0.00	_	0 \$0.00	_
31377AZC4	BANK OF AMERICA, FSB	58						-							0 \$0.00	
Total	Unavailable	14 72							0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377AZD2	BANK OF AMERICA, FSB	63	\$3,981,225.49	51.05%(0 \$0.00	NAI	\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	0.80.00	NA	0 \$0.00	NA
	Unavailable	62	\$3,817,874.36	48.95%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA		NΑ	0 \$0.00 0 \$0.00	NA
Total		125									0 \$0.0					
31377AZF7	BANK OF AMERICA, FSB Unavailable	24 5													0 \$0.00 0 \$0.00	
Total		29	\$3,570,246.03	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	\Box
31377AZH3	BANK OF AMERICA, FSB	118 52	\$16,082,205.58 \$6,784,164.14						0 \$0.00 1 \$86,307.69						0 \$0.00	
Total	Unavailable		\$0,784,164.14 \$22,866,369.72					_	1 \$86,307.69		0 \$0.0 0 \$0.0		0 \$0.00	_	0 \$0.00 0 \$0.00	_
31377B3A1	CITIZENS MORTGAGE CORPORATION	14	\$982,163.52	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$982,163.52	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	П
31377B3C7	BANC ONE MORTGAGE CORPORATION Unavailable	37 13				-									0 \$0.00 0 \$0.00	
Total	Unavanaule	50						_	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31377B3G8	DALE MORTGAGE BANKERS CORPORATION	13													0 \$0.00	
Total	Unavailable	1 14	400,000.00					-	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
31377B3J2	UNIVERSAL AMERICAN MORTGAGE COMPANY	41													0 \$0.00	
Total	The state of the s	41					\$0.00	_	0 \$0.00		0 \$0.0		0 \$0.00	_	0 \$0.00	_
31377B4B8	Unavailable	13													0 \$0.00	
Total		13	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31377B4C6	NORWEST MORTGAGE, INC. Unavailable	140 13	\$18,981,570.48 \$1,696,820.00												0 \$0.00 0 \$0.00	
Total		153	\$20,678,390.48	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	П
31377B4L6	OLD KENT MORTGAGE COMPANY	10													0 \$0.00	
Total	Unavailable	32 42							0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377B4P7	WASHINGTON TRUST BANK	10	\$1,160,022.64	100% (0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,160,022.64	100%	\$0.00		\$0.00		0 \$0.00	Н	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC.	17				$\overline{}$		_		-	-i-	_			0 \$0.00	-
Total	Unavailable		\$17,669,370.12 \$20,063,575.15				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31377B6D2	COUNTRYWIDE HOME LOANS, INC.	12							0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable		\$10,598,249.34 \$12,332,899.34					_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377B6M2	COUNTRYWIDE HOME LOANS, INC.	3	\$362,707.00	27.7%(0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0.50.00	NA	0 \$0.00	NA
	Unavailable	8	\$946,884.11	72.3%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NΑ
Total							\$0.00		0 \$0.00	П			0 \$0.00	M	0 \$0.00	
31377B6P5 Total	Unavailable	18 18							0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377B6O3	COUNTRYWIDE HOME LOANS, INC.	4	\$360,817.83	3.87%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0 \$0.00	NA
Total	Unavailable	71 75	\$8,966,034.69	96.13%	\$0.00	NA (\$0.00	NΑ		NΑ		0NA		NΑ	0 \$0.00 0 \$0.00	NΑ
	THE GLYTNGTION AND THE STATE OF															
	WASHINGTON MUTUAL BANK Unavailable	74 4	\$467,200.00	4.65%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total		78	\$10,050,257.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	Н
31377BA39	WASHINGTON MUTUAL BANK Unavailable	67 7	\$4,513,375.00 \$531,650.00												0 \$0.00 0 \$0.00	
Total		74						\rightarrow	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
	PLYMOUTH SAVINGS BANK	91													0 \$0.00	
Total		91	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00	Ш	0 \$0.0	\top	0 \$0.00	П	0 \$0.00	П
31377BA96 Total	BANK OF AMERICA, FSB	12 12							0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377BAE5	AMERICAN HOME FUNDING INC.	26				NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0.50.00	NA	0 \$0.00	NA
Total	The state of the s	26					\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31377BAF2	AMERICAN HOME FUNDING INC.	25													0 \$0.00	
Total		25	\$3,000,601.70	100%	\$0.00		\$0.00	H	0 \$0.00	Н	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	Н
31377BAG0 Total	AMERICAN HOME FUNDING INC.	27 27						\rightarrow	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	AMERICAN HOME PUNDING INC									ш		\top	П	П	0 \$0.00	П
31377BAJ4 Total	AMERICAN HOME FUNDING INC.	19 19					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 7		_			 	Н	-		1	\Box	+	 	H	Н	\Box	Щ

31377BAL9 Total	AMERICAN HOME FUNDING INC.	27 27					0 \$0.00 0 00.08	NA		A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BAM7 Total	AMERICAN HOME FUNDING INC.	19 19					0 \$0.00 P		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
	M&T MORTGAGE CORPORATION Unavailable	12 2 14	\$148,800.00	14.79%	\$0.00	NA		IΑ			.00 N		.00 NA		0 NA
	NORWEST MORTGAGE, INC. Unavailable	40	\$4,474,740.38	87.95% (\$0.00	NA	0 \$0.00	NA (0 \$0.00 N	A 0 \$0	.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA
Total	REPUBLIC NATIONAL BANK OF NEW YORK	45		100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0	.00	0 \$0.0	0
	Unavailable	38 39	\$5,971,151.10	98.94%	\$0.00	NA			0 \$0.00 N		.00 N		.00 NA		0 NA
31377BBL8 Total	GMAC MORTGAGE CORPORATION	15 15					0 \$0.00 P		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BCB9 Total	HOME SAVINGS OF AMERICA FSB	46 46				-	0 \$0.00 P	NA (A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
	COLONIAL MORTGAGE COMPANY Unavailable	17 18		94.59%	\$0.00	NA			0 \$0.00 N		.00 N		.00 NA		0 NA
31377BCG8 Total	REPUBLIC BANCORP MORTGAGE INC.	69 69					0 \$0.00 P		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BCH6 Total	AMSOUTH BANK OF ALABAMA	43 43	\$4,417,169.56 \$4,417,169.56				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0	_	A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
-	GE CAPITAL MORTGAGE SERVICES Unavailable	3 7 10	\$1,121,147.55	79.27%	\$0.00	NA		ΙA			.00 N		.00 NA		0 NA
31377BDT9 Total	BOATMENS NATIONAL MORTGAGE INC.		\$12,799,342.79 \$12,799,342.79				0 \$0.00 P	NA (A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BEK7 Total	WASHINGTON MUTUAL BANK Unavailable	21 5 26	4 -,	17.04%	\$0.00	NA			0 \$0.00 N		.00 N		.00 NA		0 NA
	M&T MORTGAGE CORPORATION Unavailable	10 2 12	\$183,756.00	18.29%	\$0.00	NA			0 \$0.00 N		.00 N		.00 NA		0 NA
31377BET8 Total	Unavailable	66 66	\$7,303,121.09 \$7,303,121.09	-			0 \$0.00 P		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BEV3 Total	Unavailable	13 13					1 \$49,561.47 N 1 \$49,561.47	NA (A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BMM4 Total	Unavailable	15 15					0 \$0.00 P		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
	PEOPLES HERITAGE SAVINGS BANK Unavailable	57 5 62	4)	8.38%	\$0.00	NA			0 \$0.00 N		.00 N		.00 NA		0 NA
31377BMW2 Total	BANCO POPULAR DE PUERTO RICO	77 77	\$4,253,513.72 \$4,253,513.72	100%	\$0.00	-	0 \$0.00 P	NA (A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BMX0 Total	BANCO POPULAR DE PUERTO RICO	30 30			-		0 \$0.00 P	NA (A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BMY8 Total	BANCO POPULAR DE PUERTO RICO	25 25				-	0 \$0.00 0 00.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BN76 Total	Unavailable		\$22,437,554.21 \$22,437,554.21				0 \$0.00 P	NA (A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BN84 Total	Unavailable		\$26,880,382.43 \$26,880,382.43				0 \$0.00 0 00.00	NA (A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BN92 Total	Unavailable		\$16,483,031.26 \$16,483,031.26		-		0 \$0.00 P		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
31377BP25 Total	NORWEST MORTGAGE, INC.	21 21	\$1,589,282.84 \$1,589,282.84				0 \$0.00 0 00.00	NA (A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.0 0 \$0.0	
	DIME SAVINGS BANK OF NEW YORK Unavailable	15 12 27		50.82%	\$0.00	NA			0 \$0.00 N		.00 N		.00 NA		0 NA
31377BPA7	Unavailable	71	\$8,437,993.82	100%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 N	A 0 \$0	.00 NA	0 \$0.0	0 NA
Total 31377BPB5	 	71	\$8,437,993.82 \$5,270,792.23				0 \$0.00 0 \$0.00 1	JΔ		0 \$0		0 \$0 A 0 \$0		0 \$0.0	
Total	Unavailable	47	\$5,270,792.23 \$5,270,792.23			-	0 \$0.00 P	_	0 \$0.00 N	0 \$0		0 \$0 0 \$0		0 \$0.0	
31377BPC3	Unavailable	15	\$1,945,463.85	100%	\$0.00	NA	0 \$0.00	IΑ	0 \$0.00 N	A 0 \$0	.00 N	A 0 \$0	.00 NA	0\$0.0	0 NA

Total		15	\$1,945,463.85	100%	0 \$0.0	0	0 \$0.00	Н	0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31377BPS8	NORWEST MORTGAGE, INC. Unavailable	104	\$9,160,403.93 \$704,952.13			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		111	\$9,865,356.06				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377BPV1 Total	NORWEST MORTGAGE, INC.	31 31	\$3,952,790.17 \$3,952,790.17			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BPW9 Total	NORWEST MORTGAGE, INC.	25 25				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BR56 Total	HOUSEHOLD BANK, FSB	10 10				0 NA 0	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BR64 Total	HOUSEHOLD BANK, FSB	45 45				0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BR72 Total	HOUSEHOLD BANK, FSB	26 26				0 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BR98 Total	HOUSEHOLD BANK, FSB		\$17,859,130.56 \$17,859,130.56			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BS22 Total	Unavailable	5 5	4 ,			0 NA 0	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BSA4 Total	HOUSEHOLD BANK, FSB	45 45				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BSB2 Total	HOUSEHOLD BANK, FSB	44 44	\$3,822,887.91 \$3,822,887.91			0 NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BSD8 Total	HOUSEHOLD BANK, FSB	14 14				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BSF3 Total	HOUSEHOLD BANK, FSB	48 48	4-)			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BSJ5 Total	Unavailable	9	1 /			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BSX4	M&T MORTGAGE CORPORATION Unavailable	11 9 20	4-,00.,000	53.87%	0 \$0.0	0 NA 0 NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
	NORWEST MORTGAGE, INC.	461	\$63,008,120.82	96.4%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable		\$2,355,230.44 \$65,363,351.26	100%	0 \$0.0		0 \$0.00	П	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	D
31377BTM7 Total	NORWEST MORTGAGE, INC. Unavailable	34	\$57,770,747.31 \$2,595,687.15 \$60,366,434.46	4.3%	0 \$0.0	0 NA 0 NA 0		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA (NA
31377BTN5	NORWEST MORTGAGE, INC.		\$20,628,574.10			0 NA					0 \$0.00					
Total	Unavailable		\$1,142,842.01 \$21,771,416.11			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BTP0 Total	Unavailable		\$18,308,839.56 \$18,308,839.56			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BTQ8	NORWEST MORTGAGE, INC.	123	\$7,824,609.70	98.06%		0 NA	0 \$0.00	NA	0 \$0.00		0 \$0.00					
Total	Unavailable	3 126	, - ,			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	77	\$5,135,069.91			0 NA				\rightarrow	0 \$0.00					_
Total	NIODWEST MODEC ACE, INC.	77					0 \$0.00		0 \$0.00	T	0 \$0.00 0 \$0.00		0 \$0.00	П	\$0.00	П
Total	NORWEST MORTGAGE, INC. Unavailable	55 4 59	\$223,561.15	6.92%	0 \$0.0	0 NA 0 NA		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
	[V 21]															
31377BTU9 Total	Unavailable	20 20				0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BUJ2	BANK OF AMERICA NT&SA		\$16,244,971.95			0 NA					0 \$0.00					
Total	Unavailable	26 180	\$3,604,795.69 \$19,849,767.64			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BUP8			\$112,494,530.06			0 NA					0 \$0.00					
Total	Unavailable		\$11,217,734.23 \$123,712,264.29			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BUS2			\$108,001,665.75			0 NA	0 \$0.00	NA	0 \$0.00		0 \$0.00					
Total	Unavailable		\$9,106,274.85 \$117,107,940.60			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BUT0	BANK OF AMERICA NT&SA	993	\$101,531,822.37	88.24%		0 NA					0 \$0.00					
Total	Unavailable		\$13,534,807.32 \$115,066,629.69			0 NA 0	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NΑ		NA (NA
31377BUU7			\$139,535,647.01			0 NA			0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total			\$139,535,647.01				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	1		i		1		1		1	_	1	-	1	-	1	

	BANK OF AMERICA NT&SA Unavailable	39		4.27%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0\$0.0	0NA	0 \$0.0	NA	0 \$0.00	NA
Total		1,170	\$113,722,074.25	100%	0	\$0.00		0 \$0.00)	0 \$0.		0 \$0.0	İ	0 \$0.0		0 \$0.00	Ш
31377BW92 Total	REGIONS MORTGAGE, INC.	11 11	\$744,083.79 \$744,083.79			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BWM3 Total	GMAC MORTGAGE CORPORATION	7 7	\$460,150.00 \$460,150.00			\$0.00 \$0.00		0 \$0.00 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BWN1 Total	OHIO SAVINGS BANK	74 74	\$7,012,338.87 \$7,012,338.87			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
	OHIO SAVINGS BANK Unavailable	60	\$398,255.94	5.72%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	0NA	0 \$0.0	NA	0 \$0.00	NA
Total 31377BWU5	MAGNA MORTGAGE COMPANY	64	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 \$0.00) NA		00 NA		0 NA	0 \$0.0) NA) NA
Total	Unavailable	9 9	40-,000.00			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BWV3 Total	NORWEST MORTGAGE, INC.		\$39,007,214.57 \$39,007,214.57			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BWW1 Total	Unavailable		\$19,162,621.16 \$19,162,621.16			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BWX9 Total	NORWEST MORTGAGE, INC.	49 49				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BWZ4 Total	NORWEST MORTGAGE, INC. Unavailable	24 1 25	\$3,611,633.19 \$102,467.37 \$3,714,100.56	2.76%	0	\$0.00 \$0.00 \$0.00	NΑ		NA		00 NA		0 NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		NA
	Unavailable	11 11	, , , , , , , , , , , , , , , , , , , ,	100%	0	\$0.00 \$0.00	NA) NA		00 NA		0 NA	0 \$0.00 0 \$0.0) NA) NA
31377BX91	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS		\$17,311,123.41			\$0.00								0 \$0.0	Ш		\Box
Total	Unavailable	12 144	\$1,424,237.68 \$18,735,361.09			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BXA8 Total	REGIONS MORTGAGE, INC.	27 27	\$1,857,266.05 \$1,857,266.05			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BXD2 Total	Unavailable		\$13,483,047.61 \$13,483,047.61			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
	NORWEST MORTGAGE, INC. Unavailable	_	\$152,970,334.28 \$18,938,192.74			\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total 31377BXJ9			\$171,908,527.02 \$90,922,167.26			\$0.00 \$0.00		0 \$0.00		0 \$0. 0 \$0.	\neg	0 \$0.0 0 \$0.0		0 \$0.0	\Box	0 \$0.00	П
Total		676	\$90,922,167.26	100%	0	\$0.00		0 \$0.00	D	0 \$0.	00	0 \$0.0	0	0 \$0.0	D O	0 \$0.00	干
31377BXK6	NORWEST MORTGAGE, INC. Unavailable	167 15	\$22,044,560.91 \$2,020,801.17			\$0.00 \$0.00	_							0 \$0.0 0 \$0.0			
Total			\$24,065,362.08			\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00	
31377BXL4	NORWEST MORTGAGE, INC.		\$12,494,001.64			\$0.00			_					0 \$0.0			
Total			\$12,494,001.64			\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00	
31377BXR1 Total	Unavailable	59 59	- / /			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BXS9 Total	NORWEST MORTGAGE, INC.	52 52				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0	
	NORWEST MORTGAGE, INC.	32				\$0.00								0 \$0.0			Ш
	Unavailable	1	\$206,755.94	7.71%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0NA	0 \$0.0	NA	0 \$0.00	NA
Total		33	\$2,682,626.32	100%	0	\$0.00		0 \$0.00	_	0 \$0.	00	0 \$0.0	0	0 \$0.0)	0 \$0.00	Ή
31377BYA7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	295 5	· · · ·		$\sqcup \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$	\$0.00	oxdot							0 \$0.0			
Total	Chievaniose Chievaniose		\$38,308,249.34			\$0.00		0 \$0.00		0 \$0.		0 \$0.0		0 \$0.0		0 \$0.00	
31377BYH2	NORWEST MORTGAGE, INC.	2	4 7			\$0.00								0 \$0.0			
Total	Unavailable	16 18				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BYJ8	NORWEST MORTGAGE, INC.	33				\$0.00								0 \$0.0			
Total	Unavailable	62 95				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BYK5	NORWEST MORTGAGE, INC.	7	\$542,519.93			\$0.00								0 \$0.0			
Total	Unavailable	34 41	\$3,454,754.78 \$3,997,274.71			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31377BYL3	NORWEST MORTGAGE, INC.	11	\$1,142,294.42	32.63%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	0 NA	0 \$0.0) NA	0\$0.00) NA
Total	Unavailable	19 30	\$2,358,186.13	67.37%	0	\$0.00 \$0.00	NΑ		NA		00 NA		0NA	0 \$0.0 0 \$0.0	NA		NA
	EIDCT AMEDICAN DANIZ TEVAC CCD		, , , , , , , , , , , , , , , , , , , ,										Ī				
31377BYV1	FIRST AMERICAN BANK TEXAS, SSB	4	\$472,016.18		0	\$0.00		0 \$0.00		[0] \$0.		.[0]\$0.0		0 \$0.0) NA (ηΝΑ

Total	Unavailable	5 9				0 NA	0 \$0.0 0 \$0.0	NA 0	0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377BZR9 Total	CARDINAL FINANCIAL COMPANY	5 5	100 / 0000			0 NA 0	0 \$0.0 0 \$0.0) NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377BZX6 Total	HOUSEHOLD BANK, FSB		\$37,188,452.19 \$37,188,452.19			0 NA 0	0 \$0.0 0 \$0.0) NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377BZY4 Total	HOUSEHOLD BANK, FSB		\$27,862,487.17 \$27,862,487.17			0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377CAH6 Total	COUNTRYWIDE HOME LOANS, INC.	18 18				0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377CAS2	COUNTRYWIDE HOME LOANS, INC. Unavailable	2	\$839,100.00	76.48%	0 \$0.0	0 NA 0 NA	0 \$0.0	NA NA		00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31377CBD4	COUNTRYWIDE HOME LOANS, INC.	10 16	\$2,234,890.00	18.82%	0 \$0.0	0 NA) NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total	Unavailable 		\$11,877,499.15	100%	0 \$0.0		0 \$0.0		0 \$0.	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31377CBE2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	90 103	\$11,158,807.48	86.79%	0 \$0.0	0 NA 0 NA 0		NA NA O		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377CJS3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	130				0 NA) NA		- 1	11		0 \$0.00	- 1		
Total	Unavailable	132	\$168,334.24 \$9,465,556.88			0 NA 0	0 \$0.0 0 \$0.0	NA 0	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377CJT1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	95 1	\$59,459.22	0.92%	0 \$0.0	0 NA 0 NA	0 \$0.0	NA NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN NATIONAL BANK		\$24,300,342.20	100%	0 \$0.0	0 NA) NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31377CP72	FIRST AMERICAN NATIONAL BANK	189	4 -7 7	100%	0 \$0.0	0 NA) NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	NORWEST MORTGAGE, INC.	16		100%	0 \$0.0	0 NA) NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0	_	NA
Total 31377CPX5 Total	THE LEADER MORTGAGE COMPANY	16 14 14	\$960,770.24	100%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
31377CQB2	MIDFIRST BANK SSB	21		100%	0 \$0.0	0 NA	0 \$0.0) NA	0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377CQC0 Total	MIDFIRST BANK SSB	22	\$1,005,207.71	100%	0 \$0.0	0 NA) NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	MIDFIRST BANK SSB	51 51	\$3,046,901.21	100%	0 \$0.0	0 NA) NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	FIRST UNION MORTGAGE CORPORATION	706 706	\$66,825,381.40	100%	0 \$0.0	0 NA) NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	FIRST UNION MORTGAGE CORPORATION	373	\$36,829,246.94 \$36,829,246.94	100%	0 \$0.0	0 NA) NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31377CQH9 Total	FIRST UNION MORTGAGE CORPORATION	771	\$72,633,758.49 \$ 72,633,758.49	100%	0 \$0.0	0 NA) NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	FIRST UNION MORTGAGE CORPORATION	680	\$60,834,408.35 \$60,834,408.35	100%	0 \$0.0	0 NA) NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31377CQK2 Total	FIRST UNION MORTGAGE CORPORATION		\$69,461,213.41 \$69,461,213.41			0 NA	0 \$0.0 0 \$0.0) NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00	-
31377CQL0 Total	FIRST UNION MORTGAGE CORPORATION	1,120	\$97,412,841.21 \$97,412,841.21	100%		0 NA		0 NA	0 \$0. 0 \$0.	00 NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	
31377CQM8 Total			\$119,205,392.36 \$119,205,392.36			0 NA	0 \$0.0 0 \$0.0	NA 0	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377CQN6 Total	FIRST UNION MORTGAGE CORPORATION		\$155,060,045.51 \$155,060,045.51			0 NA 0	0 \$0.0 0 \$0.0	0 NA 0	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377CQP1 Total	FIRST UNION MORTGAGE CORPORATION	_	\$123,216,518.10 \$123,216,518.10			0 NA 0	0 \$0.0 0 \$0.0) NA	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377CQQ9 Total	FIRST UNION MORTGAGE CORPORATION		\$62,853,631.37 \$62,853,631.37			0 NA 0	0 \$0.0 0 \$0.0) NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377CRD7 Total	Unavailable	53 53				0 NA 0	0 \$0.0 0 \$0.0) NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377CRZ8 Total	Unavailable	21 21	\$2,594,649.40 \$2,594,649.40			0 NA 0	0 \$0.0 0 \$0.0	0 NA	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
				\vdash		\vdash		\vdash	1	+	H		H	-		H

31377CU35	COUNTRYWIDE HOME LOANS, INC.	20				NA 0							0 \$0.00			
Total	Unavailable	53 73						NA		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
31377CU43	COUNTRYWIDE HOME LOANS, INC.	35	\$4,122,325.90	41.1%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	0 \$0.00) NA
Total	Unavailable	46 81				NA 0		NA		-	0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
31377CUX9	COUNTRYWIDE HOME LOANS, INC.	5	\$590,100.00	11 7% (\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0.50.00) NA	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	31	\$4,453,127.03	88.3%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		36	, , , ,								0 \$0.00		0 \$0.00		\$0.00	
31377CUZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 67	\$1,048,950.00 \$8,951,660.19	-		NA 0		_		_	_		0 \$0.00 0 \$0.00		_	
Total		74	\$10,000,610.19	100%	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00)	0 \$0.00		\$0.00	\square
31377CX40 Total	PNC BANK, NATIONAL ASSOCIATION	34 34	\$1,708,132.52 \$1,708,132.52			NA 0		NΑ			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377CX57	PNC BANK, NATIONAL ASSOCIATION	10				NA 0							0 \$0.00	ш		Ш
Total	FINE BAINK, NATIONAL ASSOCIATION	10				_		NA		_	0 \$0.00		0 \$0.00		0 \$0.0 0	
31377CX65	PNC BANK, NATIONAL ASSOCIATION	8				NA 0		_		_			0 \$0.00			
Total		8	\$358,855.80	100%					\$0.00		0 \$0.00)	0 \$0.00		\$0.00	\pm
31377CX73 Total	PNC BANK, NATIONAL ASSOCIATION	29 29	\$1,511,660.71 \$1,511,660.71			NA 0		NA		_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377CX81	PNC BANK, NATIONAL ASSOCIATION	4	\$144,599.15	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0.80.00) NA	0 \$0.00	NA	0,80.00)NA
Total		4	\$144,599.15								0 \$0.00		0 \$0.00		\$0.00	
31377CX99	PNC BANK, NATIONAL ASSOCIATION	9	+)			NA 0		_					0 \$0.00			
Total		9	\$489,873.58	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	,	0 \$0.00		\$0.00	\mathbb{H}
31377CXV0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	28				NA 0							0 \$0.00			
Total		28	\$3,161,205.85	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00)	0 \$0.00		0 \$0.00	\pm
31377CYA5 Total	PNC BANK, NATIONAL ASSOCIATION	3 3				NA 0		NA			0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377CYB3	PNC BANK, NATIONAL ASSOCIATION	7	\$293,000.23	100% (\$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0.50.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	THE BLINK, WILLIAM HOSSELLING	7				-		121		_	0 \$0.00		0 \$0.00		0 \$0.00	
	PNC BANK, NATIONAL ASSOCIATION	63	\$2,338,126.68			NA 0		_		_			0 \$0.00		_	
Total		63	\$2,338,126.68						\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377CYE7 Total	PNC BANK, NATIONAL ASSOCIATION	9 9		-		NA 0		NA		-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_
31377CYF4	PNC BANK, NATIONAL ASSOCIATION	11	\$351,415.78	100% (\$0.00	NA 0	\$0.00		\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	NA
Total		11	\$351,415.78	100%	\$0.00	0	\$0.00		\$0.00	Н	0 \$0.00)	0 \$0.00		0 \$0.00	\Box
31377DC66 Total	Unavailable	13 13						NA	-		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	ACCIDET FARM CREDIT BANK		\$79,944.94			NA 0							0 \$0.00	ш		
31365EJ20	AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC.	1	\$125,513.50	0.13%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	ALLIED GROUP MORTGAGE COMPANY AMERICAN AIRLINES EMPLOYEES FEDERAL	1 12	\$206,857.50 \$1,168,751.26	i 		NA 0		_		$\overline{}$		$\overline{}$	0 \$0.00	$\overline{}$	$\overline{}$	$\overline{}$
	CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	2				NA 0							0 \$0.00			
	AMERICAN MORTGAGE AND INVESTMENT	2	\$202,620.65			-		$\overline{}$	-	-		1	0 \$0.00	1		_
	COMPANY AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00			NA 0							0 \$0.00			
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	3 13				NA 0							0 \$0.00 0 \$0.00			
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00			-	-	_		-			0 \$0.00	_		
	AULDS, HORNE & WHITE INVESTMENT CORP.	5						_					0 \$0.00			
	BANK OF LENAWEE BANK OF MISSISSIPPI	5 8				NA 0							0 \$0.00 0 \$0.00			
	BANK OF NEWPORT	1	\$109,924.25	0.11%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD BANK OF THE CASCADES	2 3				NA 0				NA NA	0 \$0.00) NA	0 \$0.00 0 \$0.00) NA)\$0.00)\$0.00) NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKNORTH MORTGAGE COMPANY	1	\$120,000.00 \$224,921.50			NA 0			\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4				NA 0			\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
\vdash	BRENTON MORTGAGES, INC. BROADVIEW MORTGAGE COMPANY	5 1	\$505,626.62 \$42,172.66			NA 0		_					0 \$0.00 0 \$0.00			
	CAL-BAY MORTGAGE GROUP	1	\$125,663.44	0.13%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
\vdash	CAPE COD COOPERATIVE BANK CARROLL MORTGAGE GROUP	1	\$69,000.00 \$128,250.00			NA 0							0 \$0.00 0 \$0.00			
	CENTENNIAL BANK	6	\$814,939.75	0.81%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
\vdash	CENTRAL FIDELITY NATIONAL BANK CENTRAL PACIFIC BANK	10 1	\$1,133,500.86 \$252,000.00			NA 0		NA NA	\$0.00				0 \$0.00 0 \$0.00			
	CENTURY MORTGAGE CORPORATION	2	\$297,100.00	0.3%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY	1 3	\$42,720.58 \$430,000.00										0 \$0.00 0 \$0.00			
	CITIZENS BANK AND TRUST COMPANY	1	\$112,722.19	0.11%	\$0.00	NA 0	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF FORT SMITH CLINTON SAVINGS BANK	1 2	\$198,000.00	0.2%	\$0.00	NA 0	\$0.00	_	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
	COAST FEDERAL BANK FSB COLLATERAL MORTGAGE LTD.	1	\$148,000.00 \$19,936.26			NA 0		$\overline{}$					0 \$0.00 0 \$0.00			
	COMMERCE MORTGAGE CORPORATION	1	\$25,982.11			NA 0							0 \$0.00			

COMMUNITY DANIZ N. A	\$20C 0E7 E0 0 200/10 \$0 00 NTA 0 \$0.	
COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION		00 NA 0
CREDIT UNION MORTGAGE CO.	4 7 1 2 111211 1 4 1112	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CURTIS MORTGAGE COMPANY INC.		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP.		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAST BOSTON SAVINGS BANK	\$84,941.50 0.08% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTMAN CREDIT UNION	\$120,716.81 0.12% 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUALITY MORTGAGE CORPORATION		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCHANGE FINANCIAL CORPORATION		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F&M BANK - NORTHEAST		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BOND AND MORTGAGE COMPANY		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIFTH THIRD BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHIZENS BANK & TRUST COMPANY FIRST DENVER MORTGAGE COMPANY		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN		
ASSOCIATION OF AMERICA	\$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN	\$109,124.81 0.11% 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF CHARLESTON, SC	\$109,124.01 0.11700 \$0.00 NAO \$0.0	30.00 14A 0 30.00 14A 0 30.00 14A 0 30.00 14A
FIRST FEDERAL SAVINGS AND LOAN	\$83,033.88 0.08% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION OF WOOSTER		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF AMERICA		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	\$50,255.00 0.05% 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	\$27,980.73 0.03% 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF POWELL		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ST. LOUIS		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK FSB, CLOVIS		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION FIRST SECURITY BANK OF UTAH NA		00 NA 0
FIRST TRUST MORTGAGE COMPANY	\$102,600.00 0.11/8 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK OF COLORADO, N.A.		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FMB-FIRST MICHIGAN BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORT BEND FEDERAL SAVINGS AND LOAN		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION		
FRANKLIN FIRST SAVINGS BANK	\$69,300.00 0.07% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FUNDERS MORTGAGE CORPORATION OF AMERICA	\$275,210.37 0.28% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEHRKE MORTGAGE CORPORATION	\$81,600.00 0.08% 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORPORATION		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT NORTHERN MORTGAGE COMPANY		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK FSB		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEADLANDS MORTGAGE COMPANY	\$2,002,195.39 2% 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOWARD HANNA FINANCIAL SERVICES		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDUSTRY MORTGAGE COMPANY, L. P. INTERNATIONAL BANK OF COMMERCE		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES F. MESSINGER AND COMPANY INC.		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEGACY MORTGAGE		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LUMBERMENS MORTGAGE CORPORATION	\$84,741.63 0.08% 0 \$0.00 NA 0 \$0.0 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.0	00 NA 0
MACHIAS SAVINGS BANK MAGNA BANK, N.A.		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK, FSB		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS NATIONAL BANK OF WINONA	\$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCURY MORTGAGE COMPANY INC.		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCURY MORTGAGE SERVICE CORPORATION	\$192,000.00 0.19% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROBANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROPOLITAN SAVINGS BANK OF CLEVELAND	\$89,938.00 0.09% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MICAL MORTGAGE INC.		00 NA 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
MIDAM, INC.		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MITCHELL MORTGAGE COMPANY MORTGAGE NOW INC.		00 NA 0
MORTGAGE NOW INC. MORTGAGEAMERICA INC.		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN COMMUNITY BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MURRAY FINANCIAL ASSOCIATES INC.		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK FSB		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF ALASKA	\$261,000.00 0.26% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONSBANC MORTGAGE CORPORATION	\$1,844,852.07 1.84% 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW IBERIA BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTH FORK BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHMARK BANK		00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOVUS FINANCIAL CORPORATION OAKMONT MORTGAGE COMPANY INC.		00 NA 0
TOAKWONI WORTGAGE COMPANT INC.	ψ/¬,051.01 0.0//00 φ0.00[NA[0] \$0.	ANI 00.00 TATION OF TATION

FOOLES ACRES FOOL		PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$92,500.00	0.09%	\$0.00	0 NA	0 \$	0.00 NA	0 \$0.0	00 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
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REACY MENTAL MORPHANE COMPANY 1 SEPTIMENT OF STREET AND COMPANY 2 SEPTIMENT OF STREET AND COMPANY 2 SEPTIMEN		,,														
MILESTRATICAL DESPRENDENTS			1													
SECTION MOREGANE COMPANY 18 SECTION SECTION 10 10 10 10 10 10 10 1			_													
MIRETER MORTACO COMPANY										0 \$0.0	00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA
DOURSET SAYDON BARNER		SHELTER MORTGAGE COMPANY	1	\$99,931.13	0.1%	\$0.00	0 NA	0 \$	0.00 NA	0 \$0.0	00 NA	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA
SCOTTIL DISPORA STATE LANK 2 \$45,600.00 \$27.00 \$30.00 \$1.0			1								ONA (0.00	NA C	\$0.00	NA 0	\$0.00 NA
SPENCE NATIONS AND SECURE AND SANDESS 1 \$10,000 CM 1 \$10,000			2													
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STATE BANK OF THE TAKES		1.'	_													
COMPANY STATE ST			_							0 \$0.0	00 NA	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA
STOCK TON SAUMER STATE			4	\$412,244.94	0.41%	\$0.00	0 NA	0 \$	0.00 NA	0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
STRATHORD MORT CACE CORPORATIVE 2 515.09.75 0.1916 SULPANIA SULPA		11	4	\$365,217.57	0.37% (\$0.00	0 NA	0 \$	0.00 NA	0 \$0.0	00 NA	0\$0.00	NAC	\$0.00	NA 0	\$0.00 NA
MENICO			2	\$151,395.73	0.15%	\$0.00	0 NA	0 \$	0.00 NA							
SWALN MORTCAGE COMPANY 1 \$48,81,800.00 025-00 \$0,000.00			1	\$69,550.00	0.07%	\$0.00	0 NA	0 \$	0.00 NA	0 \$0.0	00NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
FEXAS AMERICAN MORTCAGE		SWAIN MORTGAGE COMPANY	1													
TEAGS COMMANTY BANK		1.'														
THE COMMERCIAL RANK			1													
THE PETERSROX COMPANY NO. 2			1	1 . /		\$0.00	0 NA	0 \$	0.00 NA	0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
PRIOR RANK AND TRUST																
ENTER DATING AND TRUST			_	+ -,												
DEPTATE FEDERAL CREDIT LUNION 1 \$11,00000 0.075-0 \$0.000 And \$0.000		!!				-!										
WALL STREET MORTGAGE BANKERS LTD DEFA SHE, 380.01 Lifts Shoot Nat SHOON AND SH			_	1 7												
MASSINICTION PRIEST INTERNATIONAL BANK \$30,000,000 \$30,000		WALL STREET MORTGAGE BANKERS LTD D/B/A	1						_			1	-	1		
WASHINCTON STATE EMPLOYEES CREDIT UNION			1										$oldsymbol{ol}}}}}}}}}}}}}}}}}$		$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}$	
WALIKISHA STATE BANK			_													
WESTCONSIN CREDIT UNION		"								0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
WESTFIELD SAVINGS BANK			1							0 \$0.0 0 \$0.0	00 NA 0	0.00 0.00	NA () \$0.00 \$0.00	NA 0	\$0.00 NA
WISCONSIN MORTGAE CORPORATION 3 \$291,500.00 0.299.00 \$0.000 NAD \$0.000		1.7	3			-										
WOODSTOWN NATIONAL BANK AND TRUST 2 \$181,757.82 0.18% 0 \$0.00 NA 0																
COMPANY, THE			3					_	-		_	_		1		
Stage Stag		COMPANY, THE	2	·									oxdot		otag	
ALLIANCE BANK	Total	Unavailable				-										
ALLIANCE BANK	212650120	ADACHS EEDEDAL SAVINGS DANK	1	\$196,000,00	0.749/.0	\$0.00	ONA	0 9	0 00 NA	0 \$0.0	DO NIA (00.02	NIA C	90.00	NAO	\$0.00 NA
AMERICA FIRST CREDIT UNION	21302F138		1	,												
AMERICAN NATIONAL BANK, TERRELL 1 \$194,750,000 0.78990 \$0.000 NAQ \$0.00		ALLIANCE BANK	1	\$64,000.00	0.26% (JI \$0.00	UIINAI	OI D		սլ ՖՆ.Ն	MANION	J \$U.UU	INAIC	0.00		
ASSOCIATED MORTGAGE INC.		AMERICA FIRST CREDIT UNION	1 1	\$75,750.00	0.3%	\$0.00	0 NA	0 \$	0.00 NA	0 \$0.0	00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. 2 \$222,575,00 6.89% 0 \$0.00NA0 \$0.00		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	1 1 1	\$75,750.00 \$85,000.00	0.3% (0.34% (\$0.00	0 NA 0 NA	0 \$ 0 \$	0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	00 NA (00 NA (0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
BANK OF SPRINGFIELD 3 \$180,307.00 0.72% 0 \$0.00 NA 0		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL	1 1 1	\$75,750.00 \$85,000.00 \$194,750.00	0.3% (0.34% (0.78% (\$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA	0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (00 NA (00 NA (\$0.00 \$0.00 \$0.00	NA C NA C	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
BANKAIT ANTIC, A FEDERAL SAVINOS BANK		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	1 1 1 4 2	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00	0.3% (0.34% (0.78% (1.4% (0.89% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK	1 1 1 4 2	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00	0.3% (0.34% (0.78% (1.4% (0.89% (0.36% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
BBUCHA MORTGAGE BANKERS CORPORATION S412,000.00 1.65%40 \$0.00 NA \$0.00		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD	1 1 1 4 2 1 3	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00	0.3% (0.34% (0.78% (1.4% (0.89% (0.36% (0.72% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
CENTENNIAL BANK		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY	1 1 1 4 2 1 3 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00	0.3% (0.34% (0.78% (1.4% (0.89% (0.36% (0.72% (0.13% (0.25% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
CITTRUS BANK NA		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION	1 1 1 4 2 1 3 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00	0.3% (0.34% (0.78% (1.4% (0.89% (0.36% (0.72% (0.13% (0.25% (0.29% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 S 0 S 0 S 0 S 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
COLUMBIA EQUITIES LTD.		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK	1 1 1 4 2 1 3 1 1 1 1 2	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$61,900.00 \$73,150.00 \$412,000.00	0.3% (0.34% (0.34% (0.78% (0.78% (0.89% (0.72% (0.13% (0.25% (0.29% (0.15% (0.58% (0.5	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S S O S O S O S O S O S O S O S O S O	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (5 \$0.00 5 \$	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
EQUALITY MORTGAGE CORPORATION 1		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY	1 1 1 4 2 1 3 1 1 1 1 2	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00 \$73,150.00 \$412,000.00 \$144,000.00 \$211,850.00	0.3% (0.34% (0.78% (1.4% (0.89% (0.36% (0.72% (0.13% (0.25% (0.29% (1.65% (0.58% (0.85% (0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0 00 \$0.0	00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (00 NA (0 \$0.00 0 \$	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
FIFTH THIRD BANK 25 \$1,815,666.46 7.25% 0 \$0.00 NA 0		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA	1 1 1 4 2 1 3 3 1 1 1 1 2 2 1 2	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$61,900.00 \$73,150.00 \$412,000.00 \$144,000.00 \$211,850.00	0.3% (0.34% (0.34% (0.78% (1.4% (0.89% (0.36% (0.72% (0.13% (0.25% (0.29% (0.58% (0.58% (0.85% (0.18% (\$0.00 \$0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.0 0 \$0.0	00 NA (00 NA	50.00 50	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
FIRST COMMUNITY BANK INC. 1 \$27,350.00 0.11960 \$0.00 NA 0		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION	1 1 1 4 2 1 3 3 1 1 1 1 2 2 1 2	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$412,000.00 \$444,000.00 \$211,850.00 \$44,000.00 \$44,000.00 \$44,000.00	0.3% (0.34% (0.34% (0.78% (1.4% (0.89% (0.36% (0.72% (0.13% (0.25% (0.29% (1.65% (0.85% (0.85% (0.18% (0.4% (0.18% (0	S0.00 S0.0	0 NA	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	00 \$0.	00 NA (00 NA	5 \$0.00 5 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	
FIRST NATIONAL BANK OF DANVILLE 1 \$118,000.00 0.47% 0 \$0.00 NA 0 \$0.00		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	1 1 1 2 2 1 3 1 1 1 2 2 1 2 1 1 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$412,000.00 \$144,000.00 \$144,000.00 \$44,000.00 \$100,000.00 \$45,600.00	0.3% (0.34% (0.34% (0.78% (0.89% (0.36% (0.72% (0.13% (0.25% (0.29% (0.58% (0.58% (0.85% (0.4% (0.18% (0.18% (0.18% (0.18% (0.24% (0.24% (S0.00 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	00 \$0.	00 NA (00	5 SO.00 5 S	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.0	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
FIRST NATIONAL BANK OF PANVILLE 1 \$67,200.00 0.27% 0 \$0.00 NA 0 \$0.00 N		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC.	1 1 1 1 1 4 4 2 2 1 1 1 1 1 2 2 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$412,000.00 \$144,000.00 \$211,850.00 \$444,000.00 \$45,600.00 \$45,600.00 \$59,919.73 \$1,815,686.46 \$27,350.00	0.3% (0.34% (0.34% (0.78% (1.4% (0.89% (0.36% (0.72% (0.13% (0.25% (0.29% (1.65% (0.58% (0.85% (0.48% (0.11% (0.11% (0 \$0.00 0 \$0.00	0 NA	0.00 NA 0.00 NA	00 \$0.	00 NA (00 NA	SO.00 SO.0	NA (0 NA (0	SO.00 SO.0	NA 00 NA 00	\$0.00 NA \$0.00 NA	
FIRST NATIONAL BANK OF MT. PULASKI 1 \$118,400.00 0.47% 0 \$0.00 NA 0 \$		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION	1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00 \$412,000.00 \$144,000.00 \$211,850.00 \$100,000.00 \$45,600.00 \$45,600.00 \$45,600.00 \$181,5686.46 \$27,350.00 \$113,959.44	0.3% (0 0.34% (0 0.78% (0 1.4% (0 0.89% (0 0.72% (0 0.13% (0 0.25% (0 0.85% (0 0.88% (0 0.48% (0 0.18% (0 0.48% (0 0.14%	S0.00 S0.0	0 NA	0.00 NA 0.00 NA	0	00 NA (00 NA	SO.00 SO.0	NA (CARACTER CONTROL OF CARACTER CONTROL OF CARACTER CONTROL OF CARACTER CA	S0.000 S	NA 00 NA 00	\$0.00 NA \$0.00 NA	
FIRST NATIONAL BANK OF QUITMAN 3 \$300,500.00 1.2% 0 \$0.00 NA		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 2 2 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00 \$73,150.00 \$412,000.00 \$144,000.00 \$211,850.00 \$44,000.00 \$31,850.00 \$45,600.00 \$45,600.00 \$59,919.7 \$1,815,686.46 \$27,350.00 \$113,959.44	0.3% (0 0.34% (0 0.34% (0 0.78% (0 0.89% (0 0.72% (0 0.13% (0 0.25% (0 0.29% (0 0.18% (0 0.48% (0 0.18% (0 0.18% (0 0.18% (0 0.18% (0 0.14	S0.00 S0.0	0 NA	0.00 NA 0.00 NA	0	00 NA (00 NA	SO.00 SO.0	NA (\$0.000 \$0.	NA 00 NA 00	\$0.00 NA \$0.00 NA	
FIRST REPUBLIC SAVINGS BANK 2 \$169,600.00 0.68% 0 \$0.00 NA		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. PULASKI	1 1 1 1 1 4 4 2 1 1 3 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$412,000.00 \$414,000.00 \$211,850.00 \$44,000.00 \$180,000.00 \$45,600.00 \$59,919.73 \$1,815,686.46 \$27,350.00 \$113,959.44 \$118,000.00	0.3% (0.34% (0.34% (0.78% (0.89% (0.89% (0.72% (0.13% (0.25% (0.29% (0.165% (0.58% (0.18% (0.18% (0.18% (0.11% (0.40% (0.40% (0.40% (0.40% (0.47%	S0.00 S0.0	0 NA	0.00 NA 0.00 NA	0	NA (A PAPA) NA (A	\$20.00 \text{\text{\$\sigma}} \text{\$\s	NA (0 NA (0	\$0.000 \$0.	NA 00 NA 00	\$0.00 NA \$0.00 NA	
FMB-FIRST MICHIGAN BANK 6 \$381,120.00 1.52% 0 \$0.00 NA 0		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE	1 1 1 1 1 4 2 1 1 1 2 1 1 2 1 1 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$412,000.00 \$414,000.00 \$211,850.00 \$444,000.00 \$100,000.00 \$45,600.00 \$273,350.00 \$113,959.44 \$118,000.00 \$113,959.04 \$113,959.04 \$113,959.04	0.3% (0.34% (0.34% (0.78% (1.4% (0.89% (0.36% (0.72% (0.13% (0.25% (0.29% (1.65% (0.58% (0.48% (0.18% (0.44% (0.18% (0.44% (0.11% (0.46% (0.47% (0.47% (0.47% (0.47% (1.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (0.11% (0.47% (S0.00 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0.00 NA 0.00 N	00 \$0.	NA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	\$20.00 \text{\text{\$\sigma}}\$ \$0.00 \te	NA (0 NA (0	\$0.000 \$0.	NA 0 0 0 0 NA 0 NA	\$0.00 NA \$0.00 NA
GREAT WESTERN BANK FSB 2 \$212,800.00 0.85% 0 \$0.00 NA 0		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA	1 1 1 1 1 4 4 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$412,000.00 \$144,000.00 \$144,000.00 \$445,600.00 \$45,600.00 \$59,919.73 \$1,815,686.46 \$27,350.00 \$113,859.40 \$113,959.40 \$113,959.40 \$113,959.40 \$113,959.40 \$113,959.40 \$113,959.40 \$113,959.40 \$113,959.40 \$113,959.40 \$113,959.40 \$113,959.40 \$113,959.40 \$113,959.40 \$113,959.40	0.3% (0.34% (0.34% (0.78% (1.4% (0.89% (0.36% (0.72% (0.13% (0.25% (0.29% (1.65% (0.58% (0.18% (0.18% (0.18% (0.18% (0.24% (S0.00 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0.00 NA 0.00 NA	0 \$0.0	NA (0 NA (0	\$20.00 \text{\text{\$\sigma}}\$ \$0.00 \te	NA (0 NA (0	\$0.000 \$0.	NA 00 NA 00	\$0.00 NA \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN 1 \$85,400.00 0.34% 0 \$0.00 NA		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST REPUBLIC SAVINGS BANK FMB-FIRST MICHIGAN BANK	1 1 1 1 1 4 4 2 1 1 1 1 1 2 2 1 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00 \$73,150.00 \$412,000.00 \$144,000.00 \$144,000.00 \$211,850.00 \$44,000.00 \$100,000.00 \$45,600.00 \$59,919.73 \$1,815,686.46 \$27,350.00 \$113,959.44 \$118,000.00 \$67,200.00 \$118,400.00 \$274,940.00 \$274,940.00 \$3274,940.00 \$300,500.00 \$381,120.00	0.3% (0 0.34% (0 0.34% (0 0.78% (0 0.89% (0 0.36% (0 0.25% (0 0.29% (0 0.18% (0 0.48% (0 0.48% (0 0.48% (0 0.48% (0 0.47	S0.00 S0.0	0 NA	60.00 NA 60.00 NA	0	NA (6 NA (6	\$20.00 \text{\text{\$\sigma}}\$ \$0.00 \te	NA (\$0.000 \$0.	NA 00 NA 00	\$0.00 NA \$0.00 NA	
HOME FEDERAL SAVINGS BANK 1 \$106,000.00 0.42% 0 \$0.00 NA 0 \$0.00		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF PENNSYLVANIA FIRST REPUBLIC SAVINGS BANK FMB-FIRST MICHIGAN BANK GREAT NORTHERN MORTGAGE COMPANY	1 1 1 1 1 4 2 2 1 1 1 1 1 2 2 2 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00 \$73,150.00 \$412,000.00 \$144,000.00 \$211,850.00 \$44,000.00 \$211,850.00 \$45,600.00 \$59,919.73 \$1,815,686.40 \$27,350.00 \$113,959.44 \$118,000.00 \$118,400.00 \$274,940.00 \$274,940.00 \$317,959.40 \$118,000.00 \$118,000.00 \$118,000.00 \$118,000.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00 \$274,940.00	0.3% (0 0.34% (0 0.34% (0 0.78% (0 0.89% (0 0.72% (0 0.25% (0 0.29% (0 0.18% (0 0.48% (0 0.48% (0 0.48% (0 0.44	S0.00 S0.0	0 NA	60.00 NA 60.00 NA	0	00	\$20.00 \text{\text{\$\sigma}} \text{\$\s	NA (\$0.000 \$0.	NA 00 NA 00	\$0.00 NA \$0.00 NA	
HOME STATE BANK		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST REPUBLIC SAVINGS BANK FMB-FIRST MICHIGAN BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB HOME FEDERAL SAVINGS AND LOAN	1 1 1 1 1 4 2 2 1 1 1 1 1 2 2 2 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00 \$73,150.00 \$412,000.00 \$144,000.00 \$144,000.00 \$211,850.00 \$44,000.00 \$45,600.00 \$45,600.00 \$113,959.44 \$118,000.00 \$113,959.44 \$118,000.00 \$67,200.00 \$118,400.00 \$274,940.00 \$274,940.00 \$274,940.00 \$300,500.00 \$381,120.00 \$58,000.00 \$381,120.00 \$58,000.00 \$212,800.00	0.3% (0 0.34% (0 0.34% (0 0.78% (0 0.89% (0 0.72% (0 0.25% (0 0.29% (0 0.88% (0 0.88% (0 0.48% (0 0.48% (0 0.47	S0.00 S0.0	0 NA	60.00 NA 60.00 NA	0	00 NA 6	\$20.00 \text{\text{\$\sigma}}\$ \$0.00 \te	NA (\$0.000 \$0.	NA 00 NA 00	\$0.00 NA \$0.00 NA	
HOMESTEAD FUNDING CORP 1 \$60,325.00 0.24% 0 \$0.00 NA		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST REPUBLIC SAVINGS BANK FMB-FIRST MICHIGAN BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00 \$412,000.00 \$144,000.00 \$211,850.00 \$44,000.00 \$145,600.00 \$59,919.73 \$1,815,686.46 \$27,350.00 \$113,959.44 \$118,000.00 \$67,200.00 \$118,400.00 \$274,940.94 \$300,500.00 \$274,940.94 \$300,500.00 \$381,120.00 \$58,000.00 \$212,800.00 \$854,000.00	0.3% (0 0.34% (0 0.78% (0 0.78% (0 0.89% (0 0.72% (0 0.13% (0 0.25% (0 0.85% (0 0.85% (0 0.85% (0 0.85% (0 0.11% (0 0.46% (0 0.47% (0 0.27% (0 0.47	S0.00 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	60.00 NA 60.00 NA	0	00 NA (00	Solution Solution	NA (0 NA (0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
INDEPENDENT BANK CORPORATION 1 \$55,000.00 0.22% 0 \$0.00 NA		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST REPUBLIC SAVINGS BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK	1 1 1 1 4 2 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00 \$412,000.00 \$144,000.00 \$211,850.00 \$44,000.00 \$144,000.00 \$145,660.00 \$145,660.00 \$145,660.00 \$148,000.00 \$113,959.44 \$118,000.00 \$118,400.00 \$67,200.00 \$118,400.00 \$274,940.94 \$300,500.00 \$381,120.00 \$58,000.00 \$381,120.00 \$58,000.00 \$381,120.00 \$58,000.00 \$169,600.00 \$169,600.00 \$169,600.00	0.3% (0 0.34% (0 0.78% (0 1.4% (0 0.78% (0 0.72% (0 0.25% (0 0.25% (0 0.85% (0 0.85% (0 0.85% (0 0.18% (0 0.47% (0 0.27% (0 0.47%	S0.00 S0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	0.00 NA 0.00	0	00 NA (0 NA)	Section Sect	NA (\$0.000 \$0.	NA 00 NA 00	\$0.00 NA \$0.00 NA
JEFFERSON BANK		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF PENNSYLVANIA FIRST REPUBLIC SAVINGS BANK FMB-FIRST MICHIGAN BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK	1 1 1 1 4 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00 \$73,150.00 \$144,000.00 \$144,000.00 \$211,850.00 \$44,000.00 \$180,307.00 \$113,959.44 \$118,000.00 \$113,959.44 \$118,000.00 \$27,350.00 \$113,959.44 \$118,000.00 \$27,350.00 \$113,959.44 \$118,000.00 \$274,940.00 \$274,940.00 \$274,940.00 \$212,800.00 \$381,120.00 \$381,120.00 \$58,000.00 \$58,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	0.3% (0 0.34% (0 0.34% (0 0.89% (0 0.36% (0 0.25% (0 0.29% (0 0.18% (0 0.48% (0 0.47	S0.00 S0.0	0 NA	60.00 NA 60.00 NA	0	000 NA 6 000 NA 6	Section Sect	NA (School S	NA 0	\$0.00 NA \$0.00 NA	
LIBERTY MORTGAGE COMPANY INC. 1 \$126,000.00 0.5% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST REPUBLIC SAVINGS BANK FMB-FIRST MICHIGAN BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK	1 1 1 1 1 4 4 2 2 1 1 1 1 2 2 1 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$412,000.00 \$414,000.00 \$144,000.00 \$100,000.00 \$45,600.00 \$59,919.73 \$1,815,686.40 \$27,350.00 \$113,959.44 \$118,000.00 \$211,850.00 \$212,850.00 \$381,120.00 \$274,940.94 \$300,500.00 \$381,120.00 \$381,120.00 \$381,120.00 \$381,120.00 \$381,120.00 \$381,120.00 \$381,120.00 \$381,120.00 \$109,929.81 \$60,325.00 \$1141,000.00	0.3% (0 0.34% (0 0.34% (0 0.85% (0 0.18	0 \$0.00 0 \$0.0	0 NA	0.00 NA 0.00 NA	0	00 NA 6 00 NA 6	Section Sect	NA (\$0.00 \$0	NA 0	\$0.00 NA \$0.00 NA	
MAGNA BANK, N.A. 3 \$212,255.00 0.85% 0 \$0.00 NA 0		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST REPUBLIC SAVINGS BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMESTEAD FUNDING CORP	1 1 1 1 1 2 1 1 1 2 2 1 1 1 1 2 5 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$99,000.00 \$180,307.00 \$31,350.00 \$412,000.00 \$414,000.00 \$118,50.00 \$44,000.00 \$180,000.00 \$45,600.00 \$131,359.44 \$118,000.00 \$274,940.94 \$300,500.00 \$184,000.00 \$274,940.94 \$300,500.00 \$112,800.00 \$212,800.00 \$381,120.00 \$381,120.00 \$381,120.00 \$558,000.00 \$558,000.00 \$558,000.00 \$558,000.00 \$558,000.00 \$558,000.00 \$558,000.00 \$558,000.00 \$558,000.00 \$558,000.00 \$558,000.00	0.3% (0.34% (0.34% (0.78% (0.89% (0.89% (0.72% (0.13% (0.25% (0.29% (0.18% (0.48% (0.18% (0.48% (0.24% (0.47% (0.27% (0.47% (0.27% (0.47% (0.27% (0.47% (0.28% (0.34% (0.28% (0.34% (0.24% (0	0 NA	0.00 NA 0.00	0	000 NA (000 NA	Section Sect	NA 0	S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	
MCHENRY STATE BANK 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST REPUBLIC SAVINGS BANK FMB-FIRST MICHIGAN BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOMESTEAD FUNDING CORP HONESDALE NATIONAL BANK THE INDEPENDENT BANK LIBERTY MORTGAGE COMPANY INC.	1 1 1 1 4 2 2 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00 \$412,000.00 \$144,000.00 \$211,850.00 \$44,000.00 \$45,600.00 \$45,600.00 \$145,600.00 \$145,600.00 \$214,850.00 \$100,000.00 \$45,600.00 \$113,959.44 \$118,000.00 \$67,200.00 \$118,400.00 \$274,940.94 \$300,500.00 \$381,120.00 \$381,120.00 \$45,600.00 \$381,120.00 \$55,000.00 \$381,120.00 \$109,929.81 \$60,325.00 \$114,000.00 \$109,929.81 \$60,325.00 \$126,000.00 \$126,000.00 \$1354,400.00 \$126,000.00 \$1354,400.00 \$126,000.00	0.3% (0 0.34% (0 0.34% (0 0.78% (0 0.89% (0 0.25% (0 0.25% (0 0.85	S0.00 S0.0	0 NA	0.00 NA 0.00	0	00 NA (00	Section Sect	NA (\$0.00 \$0	NA 0	\$0.00 NA \$0.00 NA	
METROBANK 1 \$176,000.00 0.7% 0 \$0.00 NA 0		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF QUITMAN FIRST REPUBLIC SAVINGS BANK FMB-FIRST MICHIGAN BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMESTEAD FUNDING CORP HONESDALE NATIONAL BANK THE INDEPENDENT BANK CORPORATION JEFFERSON BANK LIBERTY MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	1 1 1 1 1 4 4 2 2 1 1 1 1 2 2 1 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$61,900.00 \$73,150.00 \$412,000.00 \$144,000.00 \$144,000.00 \$44,600.00 \$445,600.00 \$45,600.00 \$45,600.00 \$113,959.44 \$118,000.00 \$113,959.44 \$118,000.00 \$113,959.44 \$118,000.00 \$211,850.00 \$113,959.44 \$118,000.00 \$105,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	0.3% (0 0.34% (0 0.34% (0 0.89% (0 0.36% (0 0.29% (0 0.18% (0 0.48% (0 0.47	S0.00 S0.0	0 NA	0.00 NA 0.00	0	00 NA 6	\$20.00 \$0.00	NA (\$0.000 \$0.	NA 0 0 NA	\$0.00 NA \$0.00 NA	
METROWEST BANK 1 \$91,330.00 0.36% 0 \$0.00 NA 0 \$0.00 N		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF PENNSYLVANIA FIRST REPUBLIC SAVINGS BANK FMB-FIRST MICHIGAN BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMESTEAD FUNDING CORP HONESDALE NATIONAL BANK THE INDEPENDENT BANK CORPORATION JEFFERSON BANK LIBERTY MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MAGNA BANK, N.A. MCHENRY STATE BANK	11 11 14 44 22 11 11 12 22 11 11 11 12 25 11 11 11 11 12 11 11 11 11 11 11 11 11	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$412,000.00 \$414,000.00 \$414,000.00 \$444,000.00 \$45,600.00 \$59,919.73 \$1,815,686.40 \$27,350.00 \$113,959.44 \$118,000.00 \$211,850.00 \$212,850.00 \$134,400.00 \$212,850.00 \$113,959.44 \$118,000.00 \$212,850.00 \$113,959.44 \$114,000.00 \$214,940.00	0.3% (0 0.34% (0 0.34% (0 0.78% (0 0.89% (0 0.29% (0 0.18% (0 0.47% (0 0.47% (0 0.47% (0 0.27% (0 0.23% (0 0.32	SO	0 NA	0.00 NA 0.00	0	000 NA 6 000	30.000 30.	NA (School S	NA 0	\$0.00 NA \$0.00 NA	
		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST REPUBLIC SAVINGS BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK LIBERTY MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MAGNA BANK, N.A. MCHENRY STATE BANK MERCANTILE BANK, FSB	11 11 14 44 22 11 11 12 22 11 11 11 12 25 11 11 11 11 11 11 11 11 11 11 11 11 11	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$90,000.00 \$180,307.00 \$31,350.00 \$412,000.00 \$414,000.00 \$144,000.00 \$45,600.00 \$45,600.00 \$59,919.73 \$1,815,686.40 \$27,350.00 \$113,959.44 \$118,000.00 \$211,850.00 \$212,850.00 \$113,959.44 \$118,000.00 \$212,850.00 \$113,959.44 \$118,000.00 \$212,850.00 \$311,959.44 \$118,000.00 \$274,940.94 \$300,500.00 \$212,850.00 \$351,000.00 \$351,000.00 \$351,000.00 \$351,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00 \$355,000.00	0.3% (0 0.34% (0 0.34% (0 0.38% (0 0.36% (0 0.25% (0 0.25% (0 0.25% (0 0.36	SO	0 NA	0.00 NA 0.00	0	00 NA 6 00 NA 6	Section Sect	NA 0	S0.00 S0.0	NA 0	\$0.00 NA \$0.00 NA	
		AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK BANK OF SPRINGFIELD BANKATLANTIC, A FEDERAL SAVINGS BANK BANKNORTH MORTGAGE COMPANY BETHPAGE FEDERAL CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION CENTENNIAL BANK CHITTENDEN TRUST COMPANY CITRUS BANK NA COLUMBIA EQUITIES LTD. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST COMMUNITY BANK INC. FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN FIRST REPUBLIC SAVINGS BANK FMB-FIRST MICHIGAN BANK GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME STATE BANK HOMESTEAD FUNDING CORP HONESDALE NATIONAL BANK THE INDEPENDENT BANK HOMESTEAD FUNDING CORP HONESDALE NATIONAL BANK LIBERTY MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK MAGNA BANK, N.A. MCHENRY STATE BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK METROWEST BANK	1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 1	\$75,750.00 \$85,000.00 \$194,750.00 \$349,500.00 \$222,575.00 \$99,000.00 \$180,307.00 \$31,350.00 \$412,000.00 \$414,000.00 \$144,000.00 \$45,600.00 \$59,919.73 \$1,815,686.46 \$27,350.00 \$113,959.44 \$118,000.00 \$274,940.94 \$300,500.00 \$212,800.00 \$381,120.00 \$381,120.00 \$558,000.00 \$110,000.00 \$274,940.94 \$300,500.00 \$110,000.00 \$210,000.00 \$210,000.00 \$210,000.00 \$321,000.00	0.3% (0 0.34% (0 0.34% (0 0.85% (0 0.25% (0 0.18% (0 0.47% (0 0.18% (0 0.47% (0 0.27% (0 0.27% (0 0.38% (0 0.47% (0 0.27% (0 0.38% (0 0.47% (0 0.27% (0 0.38% (0 0.32% (0 0.38% (0 0.32% (0 0.38% (0 0.32% (0 0.38% (0 0.32% (0 0.38% (0 0.32% (0 0.38% (0 0.38% (0 0.32% (0 0.38% (0 0.32% (0 0.38% (0 0.32% (0 0.38% (0 0.32% (0 0.38% (0 0.32% (0 0.38% (0 0.32% (0 0.38% (0 0.32% (0 0.33% (0 0.32% (0 0.33% (0 0.32% (0 0.33% (0 0.32% (0 0.33% (0 0.32% (0 0.33% (0 0.32% (0 0.33% (0 0.32% (0 0.33% (0 0.33% (0 0.32% (0 0.33% (0 0.32% (0 0.33% (0 0.32% (0 0.33% (0 0.32% (0 0.33	SO	0 NA	0.00 NA 0.00	0	000 NA (000 NA	Section Sect	NA 0	S0.00 S0.0	NA 0	\$0.00 NA \$0.00 NA	

1	MIDAM, INC.] 3	\$193,285.00	0.77%	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST SAVINGS BANK	3	1 . 7			0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWESTERN MORTGAGE CONSULTANTS, INC. MOUNTAIN COMMUNITY BANK	1	\$115,000.00 \$143,000.00			0 NA 0 NA		
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$121,050.00		_!	0 NA		
	MUTUAL SAVINGS BANK FSB	1	\$130,000.00			0 NA		
	NATIONAL BANK OF ALASKA	2	4 7			0 NA		
	NATIONSBANC MORTGAGE CORPORATION NORTHERN OHIO INVESTMENT COMPANY	22	\$2,213,127.40 \$111,980.00	1		0 NA 0 NA		
	OLD NATIONAL BANK IN EVANSVILLE	1	\$44,500.00			0 NA		
	PASSUMPSIC SAVINGS BANK	1	\$49,000.00	0.2%	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,000.00			0 NA		
	PERMANENT FEDERAL SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION	1 2	1)			0 NA 0 NA		
	PORT WASHINGTON STATE BANK	1	\$213,000.00			0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SBU MORTGAGE CORPORATIOIN	1	\$68,800.00			0 NA		
	SENTINEL COMMUNITY BANK	1	4-00,000,00	 		0 NA		
	SIX RIVERS NATIONAL BANK STANDARD FINANCIAL MORTGAGE CORP.	1	\$249,400.00 \$20,000.00			0 NA 0 NA		
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00			0 NA		
	STATE BANK OF SOUTHERN UTAH	1	\$72,000.00	0.29%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,300.00	0.81%	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$82,200.00	0.33%	\$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEXICO	1						
	SYNOVUS MORTGAGE CORPORATION TEXAS AMERICAN MORTGAGE	3	\$64,000.00 \$322,200.00			0 NA 0 NA		
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$116,000.00	i i		0 NA		
	OPERATIVE BANK	1						
	UNIONBANK VIRGIN VALLEY CREDIT UNION	1	\$90,000.00 \$180,000.00			0 NA 0 NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1				0 NA		
	WESTAMERICA MORTGAGE COMPANY	2	\$192,500.00	0.77%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	99				0 NA		
Total		259	\$25,033,256.91	100%	0 \$0.0	4	0 \$0.00 0	\$0.00
31365EJX2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$276,054.10	0.55%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ABINGTON SAVINGS BANK	1				0 NA		
	AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC.	4	\$174,876.44 \$363,110.50			0 NA 0 NA		
	ALPINE BANK OF ILLINOIS	2	4 /			0 NA		
	AMARILLO NATIONAL BANK	17	\$1,518,990.94	3.04%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	4	400.,000	1		0 NA		
	AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC.	2				0 NA 0 NA		
	AMERICAN MORTGAGES, INC.	1	\$100,922.30			0 NA		
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,955.12	0.75%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$157,500.00			0 NA		
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	8 14	1 2 7 2 12 1			0 NA 0 NA		
	BANK OF LANCASTER COUNTY NA	1	\$116,000.00		0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENAWEE	1	\$51,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENOX BANK OF MISSISSIPPI	4				0 NA 0 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1				0 NA		
	BANK OF THE CASCADES	2			0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	2				0 NA 0 NA		
	BOEING EMPLOYEES CREDIT UNION BRENTON MORTGAGES, INC.	3				0 NA		
	CBS MORTGAGE CORPORATION	1			0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2				0 NA		
	CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK	2				0 NA 0 NA		
	CHITTENDEN TRUST COMPANY	2				0 NA		
	CITIZENS BANK AND TRUST COMPANY	1	\$199,858.81	0.4%	0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COAST FEDERAL BANK FSB	3				0 NA 0 NA		
	COHOES SAVINGS BANK	1				0 NA		
	COLONIAL BANK, DES PERES	2	\$159,895.26	0.32%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA EQUITIES LTD.	1	\$120,000.00			0 NA		
<u> </u>	COLUMBIA FEDERAL SAVINGS BANK COMMUNITY CREDIT UNION	1	\$159,887.06 \$69,954.19			0 NA 0 NA		
	COUNTY SAVINGS BANK	1			0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$287,000.26	0.57%	0 \$0.0	0NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF THE PACIFIC	1	\$51,750.00 \$40,000.00			0 NA 0 NA		
	CRUSADER SAVINGS BANK PASA	1				0 NA		
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$125,517.81	0.25%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1				0 NA		
	EXCHANGE BANK F&M BANK - NORTHEAST	4				0 NA 0 NA		
	FARMERS AND MERCHANTS BANK	2				0 NA		
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$298,855.12	0.6%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	39				0 NA		
	FIRST BANK, N.A. FIRST BENEFICIAL MORTGAGE CORPORATION	1				0 NA 0 NA		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,858.62	0.43%	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS FEDERAL CREDIT UNION	1				0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK	1				0 NA 0 NA		\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	6				0 NA		
	FIRST FEDERAL SAVINGS BANK OF WESTERN	1	\$54,400.00	_		0 NA		
	MARYLAND FIRST KANSAS MORTGAGE COMPANY	1	\$149,294.50			0 NA		
	FIRST LIBERTY MORTGAGE COMPANY	1				0 NA		

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SIGN PATERDALE DANG CIRCASON 1 13 13 13 13 13 13 13
DISCUSSION SANCTON CONTROL DISCUSSION SANCTON CONTROL
REST REFUSILES ANNOLS BANK 1 50,000 mm 1,724
TREET SAVINGE DANK 198 MANUALTARY 1
FIRST TRICK TOME CACK COMPANY 1 115, 50-511 3-11-61 30-51 3-11-61 30-51 30-
PADE-PREST MEDITECAN PLANE 0. \$70-0.95.05 1.073-06 10.074-00 10.000-040 10.000-040-040-040-040-040-040-040-040-04
CASCO_CRECT_UNION
CLESTINAN INVESTMENT CORPORATION 3 552, 128.00 CS-10.00 0.000 CS-10.0
GREAT WESTERS BOARS 150
GREATER NEW YORK SAVINGS BANK TIE
SILE COAST NOTONAL BANK
HARTPORD PINTING LTD.
HEADLANDS MORTIAGE COMPANY \$1,000,738 \$1,000,738 \$1,000,748
HIREMIN NATIONAL BANK 1
HOME SAYINGS OF AMERICA FSS \$ \$757,727.24 1,556.00 \$50.00 \$40.00
ILLIN BANK
INDEFENDENT BANK CORFORDATION
NTERMOLITATIA MORTRAGE COMPANY INC. \$2.548,731.06 6.49% \$5.000 N.A.B \$5
DOWN STATE RANK SEMPLES GOPPON SOLOR ARE SOL
BRWIN CUNION BANK AND TREIST COMPANY
FFFFERSON BANK
LAKE AREA BANK
LANDMARK CREDIT UNION
LOCKHEED FEDERAL CREDIT UNION 2 \$222,02.63 0.47% \$0.00 NAI \$0.00 N
LUMBERNENS MORTGAGE CORPORATION 1 \$112,761.99 (0.24%) \$0.000 AA(0
MAGNA BANK, N.A. 1 \$12,000,000 0,249 \$0,000 NA 0
MAIN STREPT FINANCIAL SERVICES CORP 1 S122_41581 0.24% 5.000 NA 5.000 NA 65.
MAYPELOWER COOPERATIVE BANK
MCCLAIN COUNTY NATIONAL BANK
MRRCANTIL BANK, FSB
MERCHANTS NATIONAL BANK OF WINONA 3 \$238,020.800 AB9960 \$0.000 NAIQ \$0.000 N
MIC. FIRST NATIONAL BANK 1 \$313,020.21 0,66% \$50,00 NAQ \$5
MIAMI COUNTY NATIONAL BANK
MOUNTAIN STATES MORTGAGE CENTERS INC. \$188,126.81 0.38960 \$5.000 NAQ \$5.0
MIT. MCKINLEY MUTULA SAVINGS BANK
MURRAY FINANCIAL ASSOCIATES INC. 1 \$29,980,377 0.06% \$0.00 NAO \$0.00 N
MITTUAL SAVINGS BANK FSB
OAKMONT MORTGAGE COMPANY INC. 1 \$162,093.50 0.33%,0 \$0.00 NA,0
OLD NATIONAL BANK IN FVANSVILLE 1 S91,138.75 0.18% 0 S.0.00 NAO S.0.00
PEOPLES BANK 1 \$14,0907.75 0.23% 0 50,000 NA 0 50,0
PEOPLES BANK AND TRUST COMPANY 2 \$137,060.26 0.27% 0 \$0.00 NA \$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLLINA 1 \$58,961.40 0.12% 0 \$0.00 NA \$0.00 NA 0 \$
PHOENIX MORTGAGE AND INVESTMENT INC. 3 \$242,339.08 0.48% 0 \$0.00 NA
PIEDMONT TRUST BANK
POMONA FIRST FEDERAL BANK AND TRUST 1 \$88,161.93 0.12% 0 \$0.00 NA 0 \$0.00
PORT WASHINGTON STATE BANK
PRIME MORTGAGE INVESTORS INC. 1 \$101,933.25 0.29% 0 \$0.00 NA 0 \$0
PROVIDENT MORTGAGE CORPORATION OF CENTRAL CALIFORNIA 1 572,702.38 0.15% 0 \$0.00 NA 0 \$0.00
CENTRAL CALIFORNIA
PUTNAM SAVINGS BANK
RELIANCE FEDERAL SAVINGS BANK
RIVERWAY BANK 3 \$331,504.44 0.66% 0 \$0.00 NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$127,600.00 0.26% 0 \$0.00 NA 0
SBU MORTGAGE CORPORATION 1
SEATTLE MORTGAGE COMPANY 4 \$489,407.01 0.98% 0 \$0.00 NA 0 \$0.00 N
SECURITY MORTGAGE CORPORATION 1 \$72,848.50 0.15% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SIUSLAW VALLEY BANK
SOLVAY BANK
SOUTH UMPQUA STATE BANK 2 \$279,122.00 0.56% 0 \$0.00 NA 0
STANDARD FEDERAL BANK FOR SAVINGS 1 \$45,969.91 0.09% 0 \$0.00 NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH 1 \$77,948.94 0.16% 0 \$0.00 NA
STATE BANK OF THE LAKES 1 \$107,552.00 0.22% 0 \$0.00 NA 0
STILLWATER NATIONAL BANK & TRUST 2 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMPANY 2 5112,000.00 0.22% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA
STOCKTON SAVINGS BANK FSB 2 \$154,771.76 0.31% 0 \$0.00 NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK 1 \$162,000.00 0.32% 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION 1 \$42,971.88 0.09% 0 \$0.00 NA 0 \$0.00
T AND C FEDERAL CREDIT UNION 1 \$179,400.00 0.36% 0 \$0.00 NA
I THE TOOK OF THE THE THE PROPERTY OF THE ADDITION OF THE PROPERTY OF THE PROP

	CORPORATION			Щ					
	THE COMMERCIAL BANK TOWN AND COUNTRY BANC MORTGAGE	4	\$349,515.16 0.79	\neg	 	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	SERVICES	1	\$100,000.00 0.29			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$59,960.75 0.129			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	UNION BANK UNITED BANK AND TRUST	1	4200,000.00			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	UNITED MORTGAGE INVESTORS INC.	2			\$0.00 NA 0	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	UPSTATE FEDERAL CREDIT UNION VAN WERT NATIONAL BANK	1	\$39,900.00 0.089 \$101,433.56 0.29			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT FEDERAL BANK FSB	1	\$101,433.56 0.29 \$99,929.38 0.29			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	4 /			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	WESTAMERICA MORTGAGE COMPANY WISCONSIN MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$73,200.00 0.15%			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	Unavailable	97	\$9,634,468.23 19.289			\$0.00 NA 0	\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total		513	\$50,016,852.31 100%	% 0	\$0.00	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
31365EJY0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,400.00 0.049	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	4		_		\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION AGFIRST FARM CREDIT BANK	8	\$559,815.34 0.279 \$277,731.51 0.149			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AIB MORTGAGE COMPANY INC.	9				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,419.19 0.06%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.00 NA
	ALLIANCE BANK	7	\$55 2 ,5000150 01 2 07	_		\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS	1 11	4 7			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	AMERA MORTGAGE CORPORATION	2	\$130,200.00 0.06%	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0\$0.00 NA 0\$0.00 NA
	AMERICA FIRST CREDIT UNION	9	1 -7	_		\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL RESOURCES, INC.	5	\$130,000.00 0.069 \$414,877.62 0.29			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	AMERICAN MORTGAGE AND INVESTMENT	1	\$106,130.50 0.05%	-	 	\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	COMPANY	1							
	AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL	9				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL MORTGAGE CORP.	1	\$105,300.00 0.059			\$0.00 NA 0			0\$0.00 NA 0\$0.00 NA
	AMERICAN SAVINGS BANK	1	\$66,400.00 0.03%			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	3				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB	15	1 2 /2 12 2			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	1	\$40,973.86 0.029			\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC.	23				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$175,182.38 0.09%	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB	3	\$535,467.31 0.26%	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0\$0.00 NA
	AUBURNBANK	3				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK	12 6	1 /2 /2 12			\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUSTIN MORTGAGE INC.	1				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$174,000.00 0.089	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK CALUMET, N.A.	1	4 - 7			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF LENAWEE BANK OF LENOX	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	31				\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEWPORT	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	8				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	BANK OF SUN PRAIRIE BANK OF THE CASCADES	4				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKATLANTIC, A FEDERAL SAVINGS BANK	1				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	BANKILLINOIS	2				\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	13				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOSTON FEDERAL SAVINGS BANK	13				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	17				\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BROADVIEW MORTGAGE COMPANY	2				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	BRUCHA MORTGAGE BANKERS CORPORATION BUTTE COMMUNITY BANK	3 1				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CACHE MORTGAGE CORPORATION	4				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CALIFORNIA FEDERAL BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
	CALUMET SECURITIES CORPORATION	1				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CAPITAL PACIFIC MORTGAGE COMPANY	1				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	1				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CARROLL MORTGAGE GROUP	2				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CASSLE AND CASSLE INC.	4				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CBS MORTGAGE CORPORATION	2				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CENLAR FEDERAL SAVINGS BANK	1	\$48,718.91 0.02%			\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL BANK	7	\$1,139,246.00 0.56%	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF KANSAS CITY	2				\$0.00 NA 0 \$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF PROVO	2				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL FIDELITY NATIONAL BANK	29	\$2,758,403.38 1.349	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC BANK	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL SIERRA BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SIERRA BANK	2				\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	CENTRAL TRUST BANK	8	\$711,626.94 0.35%	%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CERTIFIED MORTGAGE BANKERS INC.	2				\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
<u> </u>	CHAPEL MORTGAGE CORPORATION CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$66,500.00 0.039 \$87,541.19 0.049			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	NOSO OOMA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOTALISTER MORTOROE AND INVESTMENTS INC.		ψυ/,υ+1.15 0.047	/U[U	ψυ.υυμ1/1 0	ψυ.υυμτιΔηυ	φυ.υυμιν.		

CHITTENDEN TRUST COMPANY	T 6	\$869,391.25 0.42%0	\$0.00	INΔ	0 \$0.00 N	אוחו גר	oolni	A 0 \$0.00 NA	lolso oo	lnalok	n noln	JAI
CITIZENS BANK AND TRUST COMPANY	6							A 0 \$0.00 NA				
CITIZENS BANK OF CAMPBELL COUNTY	1	\$82,875.00 0.04% 0		_		10 \$0		A 0 \$0.00 NA				
CITIZENS BANKING COMPANY	1	\$55,962.42 0.03% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0\$	0.00 N	ĪΑ
CITIZENS MORTGAGE CORPORATION	11	\$954,004.61 0.47% 0				A 0 \$0	.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0\$	0.00 N	ĪΑ
CITY NATIONAL BANK OF FORT SMITH	10							A 0 \$0.00 NA				
CITY SAVINGS BANK OF PITTSFIELD CITYWIDE MORTGAGE COMPANY	3	\$80,948.31 0.04% 0 \$286,200.00 0.14% 0						A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>				
COAST FEDERAL BANK FSB	4	\$556,667.00 0.27% 0		=				A 0 \$0.00 NA				
COASTAL STATES MORTGAGE CORPORATION	1	\$184,885.00 0.09% 0		_				A 0 \$0.00 NA				
COHOES SAVINGS BANK	1	\$65,000.00 0.03% 0						A 0 \$0.00 NA				
COLONIAL BANK, DES PERES	4	\$282,447.41 0.14% 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 N	NΑ
COLORADO BANKERS MORTGAGE INC.	1	100,000						A 0 \$0.00 NA				
COLUMBIA EQUITIES LTD.	2	\$273,700.00 0.13% 0						A 0 \$0.00 NA				
COMMERCE MORTGAGE CORPORATION COMMERCIAL NATIONAL BANK IN	2	\$62,458.99 0.03% 0		- 1				A 0 \$0.00 NA				
NACOGDOCHES	2	\$193,481.50 0.09% 0	\$0.00	NA	0 \$0.00 N	A[0] \$0	.00 NA	A 0 \$0.00 NA	10 \$0.00	NA 0 \$	0.00 N	١A
COMMUNITY CREDIT UNION	1	\$108,573.25 0.05% 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0\$	0.00 N	ĪΑ
COMMUNITY SAVINGS BANK	1	\$46,970.79 0.02% 0						A 0 \$0.00 NA				
COMMUNITY SAVINGS FA	2			_				A 0 \$0.00 NA				
COMMUNITY STATE BANK	2							A 0 \$0.00 NA				
CONSUMER HOME MORTGAGE, INC.	1	\$410,250.00 0.2% 0 \$144,902.69 0.07% 0						10\$0.00 NA				
CONTINENTAL CAPITAL CORPORATION COUNTY SAVINGS BANK	8							A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>				
CREDIT UNION MORTGAGE CO.	6	1 - 1, - 1 - 1		NA	0 \$0.00 N			A 0 \$0.00 NA				
CREDIT UNION MORTGAGE SERVICES, INC.	8							A 0 \$0.00 NA				
CREDIT UNION OF JOHNSON COUNTY	1	\$81,700.00 0.04% 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0\$	0.00 N	ĪΑ
CREDIT UNION OF THE PACIFIC	1	\$140,000.00 0.07% 0		\rightarrow				A 0 \$0.00 NA				
CU MORTGAGE CORPORATION	4	\$456,241.81 0.22% 0		-				NO \$0.00 NA				
CUMANET INC	3	\$280,981.06 0.14% 0						A 0 \$0.00 NA				_
CURTIS E. MARTIN INC. CURTIS MORTGAGE COMPANY INC.	5	\$180,500.00 0.09% 0 \$392,100.00 0.19% 0						A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>				
DOVENMUEHLE FUNDING, INC.	2							A 0 \$0.00 NA				
DRAPER AND KRAMER MORTGAGE CORP.	2	\$278,767.88 0.14% 0						A 0 \$0.00 NA				
DUPAGE NATIONAL BANK	1	\$91,941.31 0.04% 0		_				A 0 \$0.00 NA				
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,062.25 0.1% 0				A 0 \$0	.00 NA	A 0 \$0.00 NA	0.00	NA 0 \$	0.00 N	NΑ
EQUALITY MORTGAGE CORPORATION	3	\$290,158.44 0.14% 0						A 0 \$0.00 NA				
EXCHANGE BANK	1	\$150,000.00 0.07% 0						A 0 \$0.00 NA				
F&M BANK - NORTHEAST	2	1 2 / 2 3 2 3 3				A[0] \$0	.00 NA	A 0 \$0.00 NA	10 \$0.00	NA 05	0.00N	IA.
FAA EASTERN REGIONAL FCU FAIRMOUNT FUNDING LTD.	1 1	\$115,922.13 0.06% 0 \$240,000.00 0.12% 0		\rightarrow		A[0] \$0	.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0.00	NAIUS	0.001	JA JA
FARMERS AND MERCHANTS BANK	4	\$520,392.38 0.25% 0		-				10\$0.00 NA				
FARMERS AND MERCHANTS BANK OF CENTRAL	1				<u> </u>		_					$\overline{}$
CALIFORNIA	1	\$60,259.54 0.03% 0	\$0.00	NA	0 \$0.00 N			A 0 \$0.00 NA		-		_
FARMERS AND MERCHANTS TRUST COMPANY	7	\$504,953.26 0.25% 0						A 0 \$0.00 NA				
FARMERS STATE BANK OF WEST SALEM	1	\$113,328.44 0.06% 0						A 0 \$0.00 NA				
FEDERAL TRUST BANK FSB FIDELITY BOND AND MORTGAGE COMPANY	1 2	\$153,646.81 0.07% 0 \$207,611.35 0.1% 0						A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>				
FIFTH THIRD BANK	50	\$3,628,797.95 1.77% 0						10\$0.00 NA				
FINANCIAL RESEARCH SERVICES INC.	2	\$184,677.44 0.09% 0						A 0 \$0.00 NA				
FIRST AMERICAN MORTGAGE COMPANY	1					A 0 \$0	.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0 \$	0.00	ĪΑ
FIRST ATLANTIC MORTGAGE CORPORATION	1	\$119,923.44 0.06% 0	\$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0\$	0.00	ĪΑ
FIRST BANK OF CLEWISTON	1	100/ 0000 00000						A 0 \$0.00 NA				
FIRST BANK, N.A.	2							A 0 \$0.00 NA				
FIRST BANKERS MORTGAGE CORPORATION	1							10\$0.00 NA				
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	400/00000						A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>				
FIRST CITIZENS BANK & TRUST COMPANT OF SC	7					10 50	00 N/	A 0 \$0.00 NA	0.00	NAOS	0.00	JA
FIRST CITIZENS FEDERAL CREDIT UNION	2							A 0 \$0.00 NA				
FIRST DENVER MORTGAGE COMPANY	1	\$144,000.00 0.07% 0						A 0 \$0.00 NA				
FIRST EASTERN MORTGAGE CORPORATION	1					A 0 \$0	.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 N	NΑ
FIRST FEDERAL BANK	2			_				A 0 \$0.00 NA				
FIRST FEDERAL BANK FSB	3						-	A 0 \$0.00 NA		-	_	_
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AMERICA	3	\$562,922.13 0.27% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0\$	0.00 N	ΙA
FIRST FEDERAL SAVINGS AND LOAN		\$360 10E 70 0 10010	\$0.00	,,,			00 27	00000	00000	NI A A	0.00	
ASSOCIATION OF CHARLESTON, SC	4	\$366,165.78 0.18% 0	\$0.00	INA	0 \$0.00 N	10 \$0	.UU INA	A 0 \$0.00 NA	. 000.00	MA ₀ \$	U.UUIN	۱A
FIRST FEDERAL SAVINGS AND LOAN	10	\$882,868.76 0.43% 0	\$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA	0,50.00	NA 05	0.00	ΙAΙ
ASSOCIATION OF WOOSTER FIRST FEDERAL SAVINGS BANK	2			oxdot		11	- 1	A 0 \$0.00 NA				
FIRST FEDERAL SAVINGS BANK OF AMERICA	9							A 0 \$0.00 NA				
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	6							A 0 \$0.00 NA				
FIRST FINANCIAL BANK FSB	1							A 0 \$0.00 NA				
FIRST HAWAIIAN BANK	6				0 \$0.00 N	A 0 \$0		A 0 \$0.00 NA				
FIRST INDEPENDENT BANK	1	4 / 1212 111						A 0 \$0.00 NA				
FIRST KANSAS MORTGAGE COMPANY	1	\$169,880.00 0.08% 0						10\$0.00 NA				
FIRST MERIT MORTGAGE CORPORATION	16							A 0 \$0.00 NA				
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION	2	4 27 32 33 33						A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>				
FIRST MORTGAGE CONTORATION FIRST MORTGAGE INVESTMENT CO.	1	\$152,000.00 0.07% 0				10 \$0		A 0 \$0.00 NA				
FIRST NATIONAL BANK	2				0 \$0.00 N	A 0 \$0	.00 NA	A 0 \$0.00 NA	0\$0.00	NA 05	0.001	۱Ā
FIRST NATIONAL BANK AND TRUST COMPANY	2					A 0 \$0		A 0 \$0.00 NA				
FIRST NATIONAL BANK IN MANITOWOC	5				0 \$0.00 N	A 0 \$0	.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0 \$	0.00 N	NΑ
FIRST NATIONAL BANK OF ANCHORAGE	7	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						A 0 \$0.00 NA				
FIRST NATIONAL BANK OF COMMERCE	3			-				N 0 \$0.00 NA				
FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD	6							A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>				
FIRST NATIONAL BANK OF HUDSON	3							A 0 \$0.00 NA				
FIRST NATIONAL BANK OF JOLIET	5							A 0 \$0.00 NA				
FIRST NATIONAL BANK OF LEESPORT THE	1				0 \$0.00 N	A 0 \$0	.00 NA	A 0 \$0.00 NA	0.00	NA 0 \$	0.00 N	NΑ
FIRST NATIONAL BANK OF MILLSTADT	1	400/00000			0 \$0.00 N	A 0 \$0	.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$	0.00 N	NΑ
FIRST NATIONAL BANK OF MT. PULASKI	1							A 0 \$0.00 NA				
FIRST NATIONAL BANK OF OMAHA	8							10\$0.00 NA				
FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF QUITMAN	8	\$567,938.55 0.28% 0 \$94,800.00 0.05% 0				AJUJ \$0	.UUINA	A 0 \$0.00 N <i>A</i> A 0 \$0.00 N <i>A</i>	10 \$0.00	INA[0]\$	0.00	IA IA
IFINGT NATIONAL BANK OF QUITMAN	<u> </u>	ψ <i>5</i> +,000.00 0.05% 0	JU.00	1147	υ <u>μ</u> φυ.υυ[Ν	701 90	.ooptv	TOPO.OUINE	10120.00	Traviol2	0.001	1/1

1 1	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$217,895.69 0.1	11% 0	\$0.00N	[A]	0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	. 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	4		18% 0			\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK	1	\$214,000.00 0. \$45,000.00 0.0	.1% 0 02% 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$95,150.00 0.0	05%0	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
\vdash	FIRST SAVINGS BANK FSB, MANHATTAN FIRST SAVINGS BANK OF NORWOOD	1	\$289,094.44 0.14 \$64,656.58 0.03							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST SECURITY BANK OF UTAH NA	20	\$2,486,683.14 1.2	21% 0	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	FIRST TRUST MORTGAGE COMPANY FIRST WEST MORTGAGE BANKERS LTD.	3	\$408,725.50 0.3 \$275,892.06 0.1	.2% 0						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTBANK OF COLORADO, N.A.	6	\$653,860.92 0.33					\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FMB-FIRST MICHIGAN BANK FORT BEND FEDERAL SAVINGS AND LOAN	33	i i	_		_				0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION	1)2% 0						0 \$0.00 NA 0 \$0.00 NA
	FOXBORO NATIONAL BANK THE FREEDOM MORTGAGE CORP.	1	\$65,000.00 0.00 \$66,455.31 0.00							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FROST NATIONAL BANK	2	\$96,335.90 0.0			_				0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2	\$209,851.69 0.	.1% 0		_		$\overline{}$		0 \$0.00 NA 0 \$0.00 NA
	FUNDERS MORTGAGE CORPORATION OF AMERICA	3	\$419,328.63 0.3	.2% 0	\$0.00 N	IA (\$0.00 NA 0			0 \$0.00 NA 0 \$0.00 NA
	GERSHMAN INVESTMENT CORPORATION	4	\$356,321.61 0.1 \$40,000.00 0.0			_				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC GLEN ROCK STATE BANK THE	1	\$85,000.00 0.0							0 \$0.00 NA 0 \$0.00 NA
	GLENDALE FEDERAL BANK	2	\$270,808.63 0.13							0 \$0.00 NA 0 \$0.00 NA
	GOLDEN STATE MORTGAGE TRUST, INC. GRANITE BANK	3	\$167,087.75 0.08 \$241,079.63 0.13							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT MIDWEST BANK SSB	4	\$363,294.32 0.1		\$0.00 N	A (\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	GREAT NORTHERN MORTGAGE COMPANY GREAT WESTERN BANK FSB	82	\$377,539.53 0.16 \$7,471,716.83 3.6							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREATER NEW YORK SAVINGS BANK THE	3	\$490,650.00 0.24	24% 0	\$0.00 N	A(\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	GUARANTY BANK SSB GUARANTY LOAN AND REAL ESTATE COMPANY	2 1	\$230,389.19 0.1 \$127,827.63 0.0							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HARBOR FEDERAL SAVINGS BANK	1	\$58,560.68 0.03	03%	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	HARRY MORTGAGE COMPANY HEADLANDS MORTGAGE COMPANY	2 18	\$174,679.94 0.09 \$2,890,785.78 1.4							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	10	\$49,968.12 0.03	_						0 \$0.00 NA 0 \$0.00 NA
	HICKORY POINT BANK & TRUST	1	\$39,900.00 0.0)2% 0						0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$44,971.31 0.03)2% 0	\$0.00 N	ΙΑ	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	9	1222/ 22	29% 0						0 \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION	5 4	1 /							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMEOWNERS ASSISTANCE CORPORATION	1	\$58,162.89 0.0	03%	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	HONESDALE NATIONAL BANK THE HONOLULU MORTGAGE COMPANY INC.	3		_		_				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$72,800.00 0.04)4% 0	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	HUDSON NATIONAL BANK THE ILLINI BANK	6	\$116,000.00 0.00 \$352,061.93 0.1					\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENCE SAVINGS BANK	1	\$164,000.00 0.00				\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	INDEPENDENT BANK CORPORATION	6								0 \$0.00 NA 0 \$0.00 NA
	INTERMOUNTAIN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE	4	\$92,000.00 0.04 \$303,682.78 0.11	14% 0 15% 0	\$0.00 N \$0.00 N	A) (A)	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$125,265.84 0.0	06%	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	7	, ,					\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$160,547.50 0.0	08%	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	JEFFERSON BANK JEFFERSON BANK OF MISSOURI	1 2	4 -7 -11					\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$137,382.31 0.0	7%0	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	KEYWORTH MORTGAGE FUNDING CORPORATION L&N FEDERAL CREDIT UNION	2								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE AREA BANK	1						\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	2						\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	13					\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00 0.0	08%	\$0.00 N	A (\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	LIBERTY FEDERAL BANK FSB LIBERTY MORTGAGE COMPANY INC.	1								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOAN AND BUILDING STATE SAVINGS BANK	2	\$146,706.88 0.0	07%	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	2 10								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LUMBERMENS MORTGAGE CORPORATION	3	\$492,671.57 0.24	24%0	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	LYNNWOOD MORTGAGE CORPORATION MAGNA BANK, N.A.	3						\$0.00 N	IA 01\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,100.00 0.1	11%0	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MORTGAGE SERVICES MASSACHUSETTS COOPERATIVE BANK	21						\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MATRIX FINANCIAL SERVICES CORPORATION	1					\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MAYFLOWER COOPERATIVE BANK	1	4 2 /2 2 2 2 2		\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK	1						\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCHENRY SAVINGS BANK	2	\$176,800.00 0.0	9%0	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MCHENRY STATE BANK MEDWAY COOPERATIVE BANK	3						\$0.00 N	IA 0 \$0.00 NA IA 0 \$0 00 N	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE BANK, FSB	8	\$697,663.77 0.3	34%0	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS NATIONAL BANK	2	\$174,886.94 0.09 \$139,600.00 0.09							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	7	\$486,965.51 0.2	24% 0	\$0.00 N		\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MERCURY MORTGAGE COMPANY INC.	1	\$80,750.00 0.04)4% 0	\$0.00 N	A)	\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION MERRILL MERCHANTS BANK	1						\$0.00N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METROBANK	4	\$495,673.00 0.24	24% 0	\$0.00 N	A(\$0.00 NA 0	\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	METROPOLITAN SAVINGS BANK OF CLEVELAND METROWEST BANK	2 5						\$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MFC FIRST NATIONAL BANK	1						\$0.00 N	IA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA

MAMI COUNTY NATIONAL BANK	1 ~	¢2C4 204 04 0 42C4	600	ONTA	0 00	00 37.4	n	OBTA	loko oolara	O CO O DATA COMO CO	N. A
MIAMI COUNTY NATIONAL BANK MICAL MORTGAGE INC.	1 1	\$264,384.81 0.13% 0 \$206,967.94 0.1% 0		0 NA 0 NA		00 NA 00 NA				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
MID VALLEY BANK	1	\$95,000.00 0.05% 0		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
MIDAM, INC.	10			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
MIDWEST MORTGAGE INC.	2	100/00000		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
MINOTOLA NATIONAL BANK	3	1 2/2222		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
MITCHELL MORTGAGE COMPANY MORRIS FEDERAL SAVINGS AND LOAN	_			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	-
ASSOCIATION ASSOCIATION] 3	\$297,706.31 0.15% 0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$177,536.69 0.09% 0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
MORTGAGE BANKERS SERVICE CORPORATION	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
MORTGAGE CENTER INC.	2		1	0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
MORTGAGELINQ CORPORATION MOUNTAIN COMMUNITY BANK	1 4			0 NA 0 NA		00 NA 00 NA				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$646,485.11 0.32% 0		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
MSB BANK	2			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	5			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$00, 10015 I 010 170 0		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
MUTUAL SAVINGS BANK	6	1 - 1 - 1 - 1 - 1 - 1		0 NA		00 NA 00 NA				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
MUTUAL SAVINGS BANK FSB NATIONAL BANK OF ALASKA	4	, ,		0 NA 0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
NATIONSBANC MORTGAGE CORPORATION	20			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
NCB SAVINGS BANK FSB	2			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
NEIGHBORHOOD FINANCE CORP.	2	40 1,200100 010070	1	0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
NEW IBERIA BANK	1	\$57,000100 010E700		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
NEW MILFORD BANK AND TRUST NEWTOWN SAVINGS BANK	1 1	42.0, 100.00		0 NA 0 NA		00 NA 00 NA				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
NORTH FORK BANK	2			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,800.00 0.04% 0		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
NORTHFIELD SAVINGS BANK	1	400,0 12.02 010 170	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
NORTHWEST GEORGIA BANK	3	1000/00000 00000	\$0.0	0 NA	0 \$0.0	00 NA				0 \$0.00 NA 0 \$0.00	
NOVUS FINANCIAL CORPORATION	3	1000/0000		0 NA		O NA				0 \$0.00 NA 0 \$0.00	
OAKMONT MORTGAGE COMPANY INC. OCEAN WEST ENTERPRISES INC.	1 1	4, 0.007.0		0 NA 0 NA		00 NA 00 NA				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
OLD FORT BANKING COMPANY	3			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
OREGON TELCO CREDIT UNION	1			0 NA	0 \$0.0	00 NA	0 \$0.0			0 \$0.00 NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	3	72		0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
OSHKOSH SAVINGS BANK FSB	1	4 /		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
PARADISE MORTGAGE SERVICE CORPORATION	3			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
PARMANN MORTGAGE ASSOCIATES, L.P. PASSUMPSIC SAVINGS BANK	1 1	7 /2 2 2 2 2 2 2		0 NA 0 NA		00 NA 00 NA				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION			1	0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
PEOPLES BANK	6			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
PEOPLES BANK AND TRUST COMPANY	3	\$344,814.44 0.17% 0		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN	5	\$406,904.31 0.2% 0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
ASSOCIATION OF SOUTH CAROLINA PEOPLES FEDERAL SAVINGS BANK	1			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	-
PHOENIX MORTGAGE AND INVESTMENT INC.	3			0 NA		00 NA		_		0 \$0.00 NA 0 \$0.00	-
PHOENIX MORTGAGE COMPANY	1	\$112,500.00 0.05% 0		0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
PIONEER MORTGAGE INC.	1	\$71,204.50 0.03% 0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
POMONA FIRST FEDERAL BANK AND TRUST	1	\$186,874.50 0.09% 0		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
PORT WASHINGTON STATE BANK PREMIER FINANCIAL SERVICES INC.	1 1	\$786,000.00 0.38% 0 \$35,977.04 0.02% 0		0 NA 0 NA		00 NA 00 NA	0 \$0.0	ONA	10\$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA
PRIME BANK	1	4 /		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
PRIME MORTGAGE INVESTORS INC.	3			0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$122,000.00 0.06% 0	\$0.0	0 NA		00 NA		0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION OF	3	\$227,875.15 0.11% 0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
CENTRAL CALIFORNIA PUBLIC SERVICE EMPLOYEES CREDIT UNION	1 2	\$327,000.38 0.16% 0		0 NA		00 NA	I I			0 \$0.00 NA 0 \$0.00	
PULASKI MORTGAGE COMPANY	1			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
REDLANDS FEDERAL BANK	3		\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
RELIANCE FEDERAL SAVINGS BANK	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
REPUBLIC BANK	3			0 NA		00 NA	0 \$0.0	0 NA	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
RESEARCH FEDERAL CREDIT UNION RESIDENTIAL BANCORP	1 1	4- /		0 NA 0 NA		00 NA 00 NA				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
RESIDENTIAL BANCORP RESIDENTIAL FIRST, INC.	1			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
RESIDENTIAL MORTGAGE CORPORATION	1			0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
RIVERWAY BANK	1	1 2 1/2 2 2 2 2 2 2 2 2		0 NA	0 \$0.0	00 NA	0 \$0.0			0 \$0.00 NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 NA		00 NA	0 \$0.0	0NĀ	10 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY SAN DIEGO FUNDING	2			0 NA 0 NA		00 NA 00 NA				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	1			0 NA		OONA				0 \$0.00 NA 0 \$0.00	
SBU MORTGAGE CORPORATIOIN	4			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
SEATTLE MORTGAGE COMPANY	12	\$1,368,001.69 0.67% 0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
SECURED BANKERS MORTGAGE COMPANY	1	1 2 2 2 2 2 2 2 2 2		0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
SELF-HELP CREDIT UNION	1			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
SHELTER MORTGAGE COMPANY SHIRLEY COOPERATIVE BANK	1 1			0 NA 0 NA		00 NA 00 NA	U \$0.0	UINA UNTA	ANIOU.U¢IUIA Amaloo oalota	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	INA N A
SHOSHONE FIRST BANK	2			0 NA		00 NA	0 \$0.0	O NA	0\$0.00NA	0 \$0.00 NA 0 \$0.00	NA
SIX RIVERS NATIONAL BANK	4	7		0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
SKANEATELES SAVINGS BANK	1	\$57,461.41 0.03% 0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
SOLVAY BANK	1	1 /2 22 22 22 22 22 2		0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
SOUTH UMPQUA STATE BANK	3			0 NA		O NA				0 \$0.00 NA 0 \$0.00	
SPRINGFIELD INSTITUTION FOR SAVINGS ST. FRANCIS BANK FSB	1 1	1 - 7		0 NA 0 NA		00 NA 00 NA				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
ST. JAMES SERVICING CORPORATION	1			0 NA		00 NA	0 \$0.0	ONA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
ST. PAUL FEDERAL BANK FOR SAVINGS	1			0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0\$0.00 NA	0 \$0.00 NA 0 \$0.00	ΝA
STANDARD FEDERAL BANK FOR SAVINGS	5	\$432,509.48 0.21% 0	\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NΑ
STANDARD MORTGAGE CORPORATION	1	7 7 2 2 2 2 2 2 2 2 2 2		0 NA	0 \$0.0	00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
STATE BANK & TRUST COMPANY NEW ULM	1			0 NA		ONA				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	
STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	2			0 NA 0 NA		00 NA 00 NA				0\$0.00 NA 0\$0.00 0\$0.00 NA 0\$0.00	
STATE BANK OF NEW PRAGUE	2			0 NA		00 NA				0 \$0.00 NA 0 \$0.00	
		+			1		7000				П

PILLANGE NOTIFICADE AND STATE AND	1	STATE BANK OF SOUTHERN UTAH	8	\$607,693.16	0.3%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	.[0]\$0.00[NA]0	\$0.00 N <i>A</i>
CITE Company		STILLWATER NATIONAL BANK & TRUST										$\overline{}$
N. RESTERION MERCHANT CHERRICAL WAY CONTROL TO SERVICE AND SERVI			5	\$491,714.20	0.24%	\$0.00	NA		\$0.00 NA	0\$0.00 NA	0\$0.00 NA 0	\$0.00 NA
SUPPLIES SUPPLIES			1			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
MAXIMUM MARINE		•	1	,								
NOMES NOTITICATE COMPANY 3 \$11 \$10 \$20 \$30		MEXICO		7 - 7 - 1								
SYMPOYS ROBERGAG CORPORATION 28 SALESTED	\vdash		_									
COMPORATION		SYNOVUS MORTGAGE CORPORATION		,					\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
PET MINETERAGE CORPORATION 1 \$31,000.00 0.000.000.00 0.000.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.00 0.000.000.00 0.000.000.000.000.000.000.000.000.000.0000			16	\$1,495,269.03	0.73%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	.0\$0.00 NA	\$0.00 NA
TENNESSE TEATRACKES CREDIT UNION, CUCURE 25 MIGHTS 000000 25 MIGHTS 000000 25 MIGHTS 000000 25 MIGHTS 000000 25 MIGHTS 000000 25 MIGHTS 000000 25 MIGHTS 000000 25 MIGHTS 0000000 25 MIGHTS 0000000 25 MIGHTS 000000000 25 MIGHTS 0000000000 25 MIGHTS 00000000000000000000000000000000000			1	\$59,961.74	0.03%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA
INC.			1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
IF YAS RANK			2	\$166,088.44	0.08%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	.0\$0.00NA	\$0.00 NA
TEXAS COMMUNITY DANK		TEXAS AMERICAN MORTGAGE	1									
THE ENANG OF LINOS IN NORMALA 3 \$226, \$1.30 CH 196 \$500 NA \$0.00 NA	\vdash					-	-					
THE FIRST NATIONAL BANK 2 \$227.95.75 0.12% \$50.00AAB \$				1 /								
THE RERICET RATIONAL BEATS OF PERINN S SELECT S O 1												
THE NATIONAL BAS OF SYCAMORE 3 SEC. BLOW 5 SEC. BLOW		·										
THE PARK BANK 1 \$100,00000 00500 \$00,0								0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
THE PETEFERIOR CEMPARY INC. \$ \$421,786.85 021766 \$5000 NA.			5									
THE TRADERS ANTIONAL BANK THE YORKERS SANTONAL SANTONAL ASSOCIATION 1 15,000 00 300 00 00 00 00 00 00 00 00 00 00		,	1 5									
TINTON PALLS STATE BANK 1 \$50,000 \$0.0		THE TRADERS NATIONAL BANK	2	\$138,400.00	0.07%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
TOWN AND COLONTEY BASK MORTGAGE \$37,266.11 0.18% \$50.00 \$A.0 \$50.0	\vdash		_									
TOWNER MORTCAGE COMPANY S. 683,790.6 S. 0.3188 S. 0.018A S	\vdash							 			 	-
TRAVERSE MORTGAGE CORPORATION 7, 9859,065.53 33796 50.00 NAD 50.00 N							-					
FIRENER YOUNG INVESTMENT COMPANY 3		·										
UNION BANK 3 \$12,934.4 0.2590 \$0.000PAG \$0		TURNER YOUNG INVESTMENT COMPANY	_	\$419,472.63	0.2%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
ENIONSAIN. 2 \$13.148.137 0.1596 30.008A6 \$0												
NINTED COMMUNITY BANK		•	_									
NINVERSITY BANK 1		UNITED BANK AND TRUST		\$795,204.00	0.39%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
NIVERSITY BANK		·										
VERNONT STATE EMPLOYEES CREDIT UNION			_				-					
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$144,902.60 0.079-00 \$0.000 NAO			1									
WAUKESHA STATE BANK G \$670,828.94 0.33% 0.00 NAO \$0.00												
WESTAMERICA MORTGAGE COMPANY 12 \$1.457.818.46 0.77% \$0.000 NA \$0.000 N		WAUKESHA STATE BANK		\$670,828.94	0.33%	\$0.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA
WESTCONSIN CREDIT UNION 3 \$236,652,653 12%40 \$0.00 NA \$0		,										
WESTFIELD SAVINGS BANK		,		1 7 - 7								
WINCHESTER SAYINGS BANK			_	\$39,946.14	0.02%	\$0.00		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
WISCONSIN MORTICAGE CORPORATION 12 \$1,147,862,52 0.56%,00 \$0.00 NA 0 \$0.00						\$0.00						
WOODSTOWN NATIONAL BANK AND TRUST 3 \$395,129.06 0.19% 0 \$0.00 NA 0 \$0.00												
WORLD SAYINGS AND LOAN ASSOCIATION 1 5331,230.71 0.16% 0 50.00 NA 0 50.00		WOODSTOWN NATIONAL BANK AND TRUST	3	\$395,129.06	0.19%							
Inavailable			4	\$331,230.71	0.16%		-					
31365EIZ7 ABBEVILLE BUILLDING AND LOAN ASSOCIATION 4 \$256,150.00 0.73% 0 \$0.00 NA		Unavailable		\$55,658,190.21	27.14%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA
ADVEST BANK	Total		2,027	\$205,103,156.33	100%	\$0.00	\square	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00
ALBANK, FSB	31365EJZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$256,150.00	0.73%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
AMARILCA NATIONAL BANK		•										
AMERICA FIRST CREDIT UNION 3 \$299,708.71 0.86% 0 \$0.00 NA 0 \$0.00				1 -7								
CREDIT UNION		AMERICA FIRST CREDIT UNION										
AMERICAN FINANCIAL RESOURCES, INC. 2 \$252,700.00 0.72% 0 \$0.00 NA 0			1	\$175,629.00	0.5%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	.0\$0.00 NA	\$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. 1 \$214,600.00 0.61%0 \$0.00 NA 0 \$		AMERICAN FINANCIAL RESOURCES, INC.										
BANK CALUMET, N.A.			_									
BANK OF SPRINGFIELD 2 \$182,400.00 0.52% 0 \$0.00 NA 0 \$0.			_									
BOEING EMPLOYEES CREDIT UNION 3 \$489,262.88 1.4% 0 \$0.00 NA 0 \$0.		BANK OF LANCASTER COUNTY NA	1	\$137,000.00	0.39%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
BOSTON FEDERAL SAVINGS BANK												
CBS MORTGAGE CORPORATION 2 \$107,114.28 0.31% 0 \$0.00 NA 0 \$0.00 N			1									
CENTRAL BANK OF LAKE OF THE OZARKS 1 \$88,000.00 0.25% 0 \$0.00 NA 0			1						\$0.00 NA	\$0.00 NA	0 \$0.00 NA C	\$0.00 NA
CENTRAL FIDELITY NATIONAL BANK 2 \$133,450.00 0.38% 0 \$0.00 NA 0 \$0.00 N												
CHITTENDEN TRUST COMPANY 2 \$164,000.00 0.47% 0 \$0.00 NA				400,000.00				0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
CLYDE SAVINGS BANK COMPANY 2 \$169,500.00 0.48% 0 \$0.00 NA 0 \$0.00 N									\$0.00 NA	0\$0.00 NA	0\$0.00 NA	\$0.00 NA
COAST FEDERAL BANK FSB	\vdash		_									
COMMUNITY CREDIT UNION 1 \$37,973.85 0.11% 0 \$0.00 NA 0 \$		COAST FEDERAL BANK FSB	4	\$370,000.00	1.06%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
COMPASS MORTGAGE INC. 1 \$66,800.00 0.19% 0 \$0.00 NA 0 \$0	\vdash			4								
CONCORD SAVINGS BANK 1 \$50,000.00 0.14% 0 \$0.00 NA 0 \$0.			_									
FIFTH THIRD BANK 25 \$2,318,361.57 6.62% 0 \$0.00 NA 0		CONCORD SAVINGS BANK	1	\$50,000.00	0.14%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
FIRST ATLANTIC MORTGAGE CORPORATION 1 \$54,150.00 0.15% 0 \$0.00 NA 0 \$0.00												
FIRST BANK, N.A. 5 \$327,412.36 0.94% 0 \$0.00 NA 0 \$0.00		FIRST ATLANTIC MORTGAGE CORPORATION	1	\$54,150.00	0.15%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN 1 \$59,200.00 0.17% 0 \$0.00 NA 0 \$0.				\$327,412.36	0.94%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA
ASSOCIATION OF TYLER 1 559,200.00 0.17% 0 50.00 NA 0 50.			1	400,000.00								
		ASSOCIATION OF TYLER					\perp		- 1 1			
		FIK51 FEDERAL SAVINGS AND LUAN	$ $ 1	\$63,562.10	U.18%	\$0.00	INA	U \$0.00[NA[0]	\$0.00 NA	JBU.UUJNA	.μυμου.υυ[NA](η \$ υ.υ0[ΝΑ

	ASSOCIATION OF WOOSTER	L	40== 0=0						
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST KANSAS MORTGAGE COMPANY	2	\$275,250.00 \$183,000.00			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	5		1.43%		ONA (\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$107,525.94) NA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK OF DECATUR	1	\$46,508.00 \$71,500.00			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HUDSON	1	\$139,000.00			ONA (\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF POWELL	1	\$109,500.00			ONA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST SECURITY BANK OF UTAH NA FIRST SERVICE BANK	1	\$240,634.19 \$74,052.25			ONA (\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	FMB-FIRST MICHIGAN BANK	1	\$150,000.00			ONA	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$115,918.94		\$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	GEHRKE MORTGAGE CORPORATION	1	\$107,200.00 \$204,858.82			ONAC			00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT MIDWEST BANK SSB GREAT WESTERN BANK FSB	21 21	\$2,094,620.81			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEADLANDS MORTGAGE COMPANY	5	\$801,601.31	2.29%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA FSB	10				ONAC			00 NA 0 \$0.00 NA 0 \$0.00 NA
	IBERIA SAVINGS BANK ILLINI BANK	2	\$44,900.00 \$155,962.15			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK CORPORATION	4			\$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$55,000.00) NA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JEFFERSON BANK	5 1	\$500,800.00 \$178,500.00			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1	\$79,944.94			ONA	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	3	,) NA (00 NA 0 \$0.00 NA 0 \$0.00 NA
—	LE MARS BANK AND TRUST COMPANY LIBERTY BANK	4	, ,,,,,,,,,			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOCKPORT SAVINGS BANK	1	\$151,405.94			ONA (\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	6	\$523,500.00	1.5%	\$0.00)NA	\$0.00 NA 0		00 NA 0 \$0.00 NA 0 \$0.00 NA
	MCHENRY STATE BANK MERCANTILE BANK, FSB	1 2	\$100,000.00 \$110,423.96			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,917.38			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCURY MORTGAGE SERVICE CORPORATION	1	\$94,000.00	0.27%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIAMI COUNTY NATIONAL BANK MIDAM, INC.	6	1 1/11111			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE NOW INC.	3				ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE SECURITY, INC.	1	\$90,000.00			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN COMMUNITY BANK MSB BANK	1	\$48,750.00 \$136,202.00			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,750.00			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK	2				ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS BANK FSB NATIONAL BANK OF ALASKA	1	\$60,000.00 \$198,613.19			ONA O			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	1	\$213,852.69			ONA C			00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$57,600.00			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK	2				ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES FEDERAL SAVINGS AND LOAN	4	\$381,237.38			ONA			00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF SOUTH CAROLINA PHOENIX MORTGAGE AND INVESTMENT INC.	3				ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY	2	\$146,000.00			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$182,500.00			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIME MORTGAGE INVESTORS INC. PROVIDENT MORTGAGE CORPORATION OF	3	/	i i) NA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CALIFORNIA	1	\$135,000.00			ONA		1 11	00 NA 0 \$0.00 NA 0 \$0.00 NA
	REPUBLIC BANK SEATTLE MORTGAGE COMPANY	3				ONA O			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	SENTINEL COMMUNITY BANK	1				ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	SHIRLEY COOPERATIVE BANK	1	\$75,900.00) NA (\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	SHOSHONE FIRST BANK SIGNET MORTGAGE CORPORATION	3	\$214,600.00 \$288,360.04			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$68,400.00	0.2%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES	2) NA (00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	STATE SAVINGS BANK STOCKTON SAVINGS BANK FSB	2	\$140,000.00 \$223,225.19			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN FEDERAL SAVINGS FSB	1	\$168,000.00			O NA C			00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,400.00	0.41%	\$0.00	ONA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.38%	\$0.00	ONA			00 NA 0 \$0.00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	10	\$821,321.91	2.35%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
-	THE BANK OF ILLINOIS IN NORMAL THE HERGET NATIONAL BANK OF PEKIN	1	\$85,050.00 \$48,000.00			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1	\$120,417.06			ONA (\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE OWENSBORO NATIONAL BANK	1	\$150,000.00) NA (\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK TOWN AND COUNTRY BANC MORTGAGE	1	\$105,000.00	 		ONAC			00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	1	\$104,000.00			ONA			00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY UNIONBANK	1	\$172,100.00 \$69,500.00			ONA O			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	4	\$182,459.32			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	\$324,200.00	0.93%	\$0.00	ONA			00 NA 0 \$0.00 NA 0 \$0.00 NA
	POWER EXPRESS WEST PENN FINANCIAL SERVICE CENTER,INC.	1				ONA		\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTAMERICA BANK	2	\$378,100.00	1.08%	\$0.00) NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTAMERICA MORTGAGE COMPANY WISCONSIN MORTGAGE CORPORATION	2				ONA O			00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	71	\$241,139.94			ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		343	\$35,004,964.12					\$0.00 0 \$0.	
31371FLIG5	ACCUBANC MORTGAGE CORPORATION	1	\$214,428.39	0.95%	\$0.00	ONAC	\$0.00 NA 0	\$0.00[NA]0[\$0	00 NA 0 \$0.00 NA 0 \$0.00 NA
213, 11 003	AMERICAN HOME FUNDING INC.	2	\$345,000.00	1.53%	\$0.00)NA	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2				ONAC			00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOATMENS NATIONAL MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB	30				ONA (00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
	H	- 55	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1 1			1

1	CORESTATES MORTGAGE SERVICES	8	\$500,619.83	2.22%	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CORPORATION FIRST OF AMERICA LOAN SERVICES, INC.	4	\$521,200.04	2.31%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	4	4 100,000				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	6	4 7					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	2	,					0 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	11						0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION LASALLE BANK, FSB	1	4 1,11111					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LONG ISLAND SAVINGS BANK, FSB	1	1 /					0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	2			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	3	,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE, INC.	3						10\$0.00 NA 0\$0.00 NA
	RESIDENTIAL FIRST, INC.	1	,		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	7	4 /					0 \$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	76	4000, 100100					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		180					\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
2127151112	ACCUBANC MORTGAGE CORPORATION	49	\$6,331,125.00	4 610/	0 \$0.00 NA	0 0 0 0 0 0	\$0.00\A\(\dot\a\)	0 \$0.00 NA 0 \$0.00 NA
313/1FUH3	ALLIED GROUP MORTGAGE COMPANY	49						0\$0.00 NA 0\$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	AMERUS MORTGAGE	4	40.0,000.00					0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK OF ALABAMA BANK OF HAWAII	6	4 ,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	9	\$1,298,800.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	CAMBRIDGEPORT BANK	4	\$363,500.00	0.26%	\$0.00 NA	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	4	\$757,900.00	0.55%	0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	17						0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC.	10						0 \$0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION COLLATERAL MORTGAGE LTD.	14 22						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL MORTGAGE COMPANY	1	\$173,477.47				\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	COMERICA MORTGAGE CORPORATION	6						0 \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION	6						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUB FUNDING CORPORATION	13						0 \$0.00 NA 0 \$0.00 NA
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	40.,000.00					0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23 2						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EASTERN BANK	3						0 \$0.00 NA 0 \$0.00 NA
	EASTERN MORTGAGE SERVICES INC.	5						0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK TEXAS, SSB FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	4 /					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	8						0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	42	1-77					0 \$0.00 NA 0 \$0.00 NA
	FIRST VIRGINIA MORTGAGE COMPANY FIRSTRUST MORTGAGE COMPANY	3 6	, - ,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FLORIDA HOMELOAN CORPORATION	2						0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	\$872,650.00	0.64%	\$0.00 NA			0 \$0.00 NA 0 \$0.00 NA
	SERVICES GREENTREE MORTGAGE COMPANY LP	1						0\$0.00 NA 0\$0.00 NA
	GUARANTY BANK SSB	12				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	8						0 \$0.00 NA 0 \$0.00 NA
	HEADLANDS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	7	400.,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FINANCING UNLIMITED INC. D/B/A	1	\$192,160.82	i	1 1	 		0 \$0.00 NA 0 \$0.00 NA
	MISSION MTG OF TX, INC	1						0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION	10	4 -/					10\$0.00 NA 0\$0.00 NA
	LASALLE BANK, FSB	3	\$326,257.69	0.24%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	LONG ISLAND SAVINGS BANK, FSB	4	, , , , , , , , ,					0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MAIN LINE BANK	25						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	5	\$545,478.59	0.4%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	23					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MID AMERICA MORTGAGE, INC.	7 3	4.00,000.00					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	6						0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	6	\$763,400.00	0.56%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	PACIFIC SOUTHWEST BANK FSB PEOPLES NATIONAL BANK OF PARIS	5 2						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY	9						10\$0.00[NA]0\$0.00[NA 10\$0.00[NA]0\$0.00[NA
	PIONEER MORTGAGE INC.	5	\$499,100.00	0.36%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	PIONEER SAVINGS BANK	5						0 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	13 1						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC.	5	\$585,100.00	0.43%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ROCKLAND TRUST COMPANY	2	,					0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	10 9	,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	29						0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	3	\$226,339.13	0.16%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNITED CAROLINA BANK	13 2						0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3						0 \$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB	20	\$2,939,065.40	2.14%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB	9	. ,					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable		\$1,312,988.58					10\$0.00 NA 0\$0.00 NA 10\$0.00 NA 0\$0.00 NA
Total			\$137,421,515.07				\$0.00 0 \$0.00	0 \$0.00 0 \$0.00
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31371FUJ9	ACCUBANC MORTGAGE CORPORATION	38	\$4,290,792.69	1.72%	0 \$0.0	00NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	ALLIED GROUP MORTGAGE COMPANY	2	4-0.,000.00			00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA
	ALPINE BANK OF ILLINOIS	7	1 - 1 / 1 - 1 - 1			00 NA				
	AMERICAN CITY MORTGAGE CORPORATION AMERUS MORTGAGE	7	4000,-0000			00 NA 00 NA				
	BANCMORTGAGE FINANCIAL CORPORATION	2	1 /			00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	BANK OF BLOOMFIELD HILLS	1	\$100,000.00			00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	
	BANK OF HAWAII	11	\$2,293,478.77	0.92%	0 \$0.0	00 NA		1		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	0.03%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	16	\$2,221,550.00	0.89%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	1	\$109,155.00			00 NA				
	CENTRAL CAROLINA BANK AND TRUST	53	\$5,491,130.00	2.2%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	COMPANY CHEVY CHASE SAVINGS BANK FSB	22				00 NA		-		
	CITICORP MORTGAGE INC.	15				00 NA				
	CITIZENS MORTGAGE CORPORATION	61				00 NA				
	COLONIAL MORTGAGE COMPANY	2	7 7			00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA
	COMERICA MORTGAGE CORPORATION	6				00 NA				
\vdash	CONTINENTAL CAPITAL CORPORATION CORESTATES MORTGAGE SERVICES	8	\$1,062,500.00			00 NA		\rightarrow		\rightarrow
	CORPORATION	6	\$509,903.47	0.2%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	5	\$496,989.29	0.2%		00 NA				
	DELMAR FINANCIAL COMPANY	4	400-,000.00			00 NA				
\vdash	DEPOSIT GUARANTY MORTGAGE COMPANY	11	1 -)			00 NA				
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22 13				00 NA 00 NA				
\vdash	EXCHANGE FINANCIAL CORPORATION	27				00 NA				
	FINANCIAL RESEARCH SERVICES INC.	4				00 NA		_		
	FIRST FEDERAL SAVINGS BANK LACROSSE-	37	\$2,974,374.39	i i		00 NA		1		
\vdash	MADISON FIRST MORTGAGE CORPORATION									
\vdash	FIRST MUTUAL SAVINGS BANK	38				00 NA 00 NA				
	FIRST UNION MORTGAGE CORPORATION	36	1 /			00 NA				
	FIRST VIRGINIA MORTGAGE COMPANY	8		0.2%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	FIRSTBANK OF COLORADO, N.A.	7	4.00,			00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	7	1 /			00 NA				
	FLORIDA HOMELOAN CORPORATION GLENDALE FEDERAL BANK	9				00 NA 00 NA				
	GREENTREE MORTGAGE COMPANY LP	2	1 /			00 NA				
	GUARANTY BANK SSB	73				00 NA				
	GUARDIAN MORTGAGE COMPANY INC.	17	\$1,986,250.00			00 NA		NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA
	HARBOURTON MORTGAGE CO., L.P.	13				00 NA				
	HEADLANDS MORTGAGE COMPANY	5	1 /			00 NA				
	HINSDALE FEDERAL BANK FOR SAVINGS HOME FEDERAL BANK OF TENNESSEE FSB	2	1 /			00 NA 00 NA				
	HOME FINANCING UNLIMITED INC. D/B/A	-		 		_		1		
	MISSION MTG OF TX, INC	7	\$741,500.00			00 NA				
	HOMESTEAD MORTGAGE COMPANY	19				00 NA				
	ICM MORTGAGE CORPORATION	31				ONA				
	LASALLE BANK, FSB LOCHAVEN FEDERAL SAVINGS AND LOAN	15			_	00 NA		1		
	ASSOCIATION	22	I ' ' '	1 1	1	00 NA	0 \$0.00	NA		11 1
	LUMBERMENS MORTGAGE CORPORATION	4	40-2,			00 NA				
	M&T MORTGAGE CORPORATION	2	,			00 NA				
	MAIN LINE BANK MARINE MIDLAND MORTGAGE CORPORATION	11				00 NA 00 NA				
	MARKET STREET MORTGAGE CORPORATION	34				00 NA				
	MERRILL LYNCH CREDIT CORPORATION	15			0 \$0.0	00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	MID AMERICA MORTGAGE, INC.	11				00 NA				
	MORTGAGE CAPITAL RESOURCE CORPORATION	51				00 NA				
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	2	1 /			00 NA 00 NA				
	PACIFIC SOUTHWEST BANK FSB	6				00 NA				
	PEOPLES NATIONAL BANK OF PARIS	5				00 NA				
	PHOENIX MORTGAGE COMPANY	5				00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	PIONEER SAVINGS BANK	8				00 NA				
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	8				00 NA 00 NA				
	RESIDENTIAL FIRST, INC.	8				00 NA				
	ROCKLAND TRUST COMPANY	1	\$144,400.00			00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION	9	\$946,250.00	0.38%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA
	ST. PAUL FEDERAL BANK FOR SAVINGS	5				O NA				
	TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	33 17				00 NA 00 NA				
\vdash	TRANS FINANCIAL MORTGAGE COMPANY	20				00 NA				
	TRUSTCORP MORTGAGE COMPANY	39				00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	20	\$2,049,096.11	0.82%	0 \$0.0	00 NA	0 \$0.00	NΑ	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA
	UNITED CAROLINA BANK	7	1			00 NA				
	UNIVERSAL LENDING CORDORATION	5				O NA				
	UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION	8				00 NA 00 NA				
	VIRGINIA FIRST SAVINGS BANK FSB	42				00 NA				
	WASHINGTON TRUST BANK	16	\$1,723,267.57	0.69%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA
	Unavailable		\$130,296,087.71			00 NA			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA
Total		2,302	\$249,757,928.03	100%	0 \$0.0	0	0 \$0.00		9 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31371111111	ACCUBANC MORTGAGE CORPORATION	16	\$1,853,393.22	1 950/	0 600	00 NA	0 \$0.00	N A	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0.80 00 NT A
	AMERICAN BANK OF BRADENTON	5				00 NA				
	BANCMORTGAGE FINANCIAL CORPORATION	3	1,			00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
	BANK OF BLOOMFIELD HILLS	1	\$70,000.00	0.07%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N.	A 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	3				00 NA				
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	9				00 NA 00 NA				
	CITIZENS MORTGAGE CORPORATION	18				00 NA				
\vdash	- I I I I I I I I I I I I I I I I I I I	10	\$2, 700,700.20	2,70/0	Ψυ.	2 1 1 1 1	ψυ.υυ	1 1 1 1	φοισσετείσφοισσετείσφοισσετ.	-,0,00,00,117

	COMERICA MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 NA 0	
	COMMONWEALTH SAVINGS BANK	16	1 / 1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CROSSLAND MORTGAGE CORPORATION	1						0 \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	5	\$573,138.87	0.57%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEPOSIT GUARANTY MORTGAGE COMPANY	1	1 1/11111				\$0.00 NA 0 \$0.00 NA 0	
	DIME SAVINGS BANK OF NEW YORK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	EXCHANGE FINANCIAL CORPORATION	8	\$514,013.98	0.51%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK TEXAS, SSB	10					\$0.00 NA 0 \$0.00 NA 0	
	FIRST COLORADO MORTGAGE CORPORATION FIRST COMMERCIAL MORTGAGE COMPANY	7	,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	FIRST FRANKLIN FINANCIAL CORPORATION	1					\$0.00 NA 0 \$0.00 NA (
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	-					\$0.00 NA 0 \$0.00 NA	
	FIRST NATIONAL MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION	8	1 1 1 1 1 1 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA 0 0.00 NA
	FIRST UNION MORTGAGE CORPORATION	8					\$0.00 NA 0 \$0.00 NA 0	
	GREENTREE MORTGAGE COMPANY LP	3	1 1 2 / 2 1 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HARBOURTON MORTGAGE CO., L.P.	E						\$0.00 NA 0 \$0.00 NA
	HEADLANDS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	7	,				\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE FSB	5						0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1	1 - 1/				\$0.00 NA 0 \$0.00 NA	
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	34		3%			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	KAUFMAN AND BROAD MORTGAGE COMPANY	3						0\$0.00 NA 0\$0.00 NA
	KNUTSON MORTGAGE CORPORATION	1	1 /				\$0.00 NA 0 \$0.00 NA	
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$207,050.00	0.21%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	3	\$352,163.97	0.35%			\$0.00 NA 0 \$0.00 NA 0	
	MAIN LINE BANK	7	\$758,850.36	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0\$0.00 NA 0\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION	3	1 1 / 111				\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE CAPITAL RESOURCE CORPORATION NORTH AMERICAN MORTGAGE COMPANY	28	1 -/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	16						\$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	9					\$0.00 NA 0 \$0.00 NA	
	PEOPLES NATIONAL BANK OF PARIS	1 4	1 /				\$0.00 NA 0 \$0.00 NA 0	
	PHOENIX MORTGAGE COMPANY REGIONAL INVESTMENT COMPANY	1	1 - 1/ 1111				\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC.	3	1 -7					0\$0.00 NA 0\$0.00 NA
	SECURED BANKERS MORTGAGE COMPANY	1	7 -7				\$0.00 NA 0 \$0.00 NA 0	
<u> </u>	SUNTRUST MORTGAGE INC. TEMPLE-INLAND MORTGAGE CORPORATION	10	1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	TOWNE MORTGAGE COMPANY	24		2%			\$0.00 NA 0 \$0.00 NA 0	
	TRANS FINANCIAL MORTGAGE COMPANY	5	1 - 1/1 - 1				\$0.00 NA 0 \$0.00 NA	
	TRUSTCORP MORTGAGE COMPANY	9	1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	TRUSTMARK NATIONAL BANK UNITED JERSEY BANK	1 1						0\$0.00 NA 0\$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	3					\$0.00 NA 0 \$0.00 NA 0	
	VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB	1	\$239,551.14 \$113,000.00	0.24%	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1					\$0.00 NA 0 \$0.00 NA (
	WASHTENAW MORTGAGE COMPANY	5			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ZIONS MORTGAGE COMPANY	3	7- 7- 1- 1				\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	657				\$0.00 NA 0		0\$0.00 NA 0\$0.00 NA
Total		1,037	\$99,946,840.30	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0.00	0\$0.00
31371FUY6	BANK OF AMERICA, FSB	33	\$4,727,235.11	29 25%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
515711 6 1 0	BNY MORTGAGE COMPANY, INC.	(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	DIME SAVINGS BANK OF NEW YORK	4	*/				\$0.00 NA 0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB	18					\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC.	3					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	42			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		111	\$16,162,544.78	100%	0 \$0.00 0	\$0.00	\$0.00 0 0 0	0 \$0.00 0 \$0.00
31371FV33	ACCUBANC MORTGAGE CORPORATION	1	\$138,600.00	0.75%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (0\$0.00 NA 0\$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION	1	\$136,050.00	0.74%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	7	7 7					0\$0.00 NA 0\$0.00 NA
	BANK OF AMERICA NT&SA CITIZENS MORTGAGE CORPORATION	1 1	1 1/2 12 2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC.	6			0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0	
	EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIRST TOWN MORTGAGE CORPORATION	6						0 \$0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	2	\$194,900.00	1.06%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	1	1 11/ 11/11		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA (0\$0.00 NA 0\$0.00 NA
	MID-ISLAND EQUITIES CORPORATION NATIONSBANC MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	18	\$2,293,779.43	12.42%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	3	,		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	2	1 1/2 12					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	1 - 7				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	1	\$33,750.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	REPUBLIC BANCORP MORTGAGE INC.	1						\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES	 '	1 /		 			0 \$0.00 NA 0 \$0.00 NA
	CORPORATION		\$162,070.00					\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	4	\$384,519.74		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
. '	•	•	. '					

\vdash	VIRGINIA FIRST SAVINGS BANK FSB WASHTENAW MORTGAGE COMPANY	1 2	1)			00 NA 00 NA		\$0.00 NA		\$0.00 NA \$0.00 NA						
	WEYERHAEUSER MORTGAGE COMPANY	1	\$25,745.92	0.14%	0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$10,755,827.51 \$18,469,248.69			00 NA		\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
				İ										П		
31371FVG4	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	5 7				00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	CTX MORTGAGE COMPANY	3		 		00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	36	\$3,261,265.63 \$104,000.00			00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	GE CAPITAL MORTGAGE SERVICES	3				00 NA		\$0.00 NA		\$0.00 NA						
	GREENTREE MORTGAGE COMPANY LP	1	4-2-,000		0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
\vdash	INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	1				00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$133,600.00	0.79%	0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
\vdash	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	29				00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
\vdash	NORWEST MORTGAGE, INC.	1		1 - 1		00 NA		\$0.00 NA		\$0.00 NA						
	PEOPLES NATIONAL BANK OF PARIS	1	4			00 NA		\$0.00 NA		\$0.00 NA						
	PLYMOUTH SAVINGS BANK STAR BANK NA	10				00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	TRUSTCORP MORTGAGE COMPANY	1	\$39,175.00	0.23%	0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	60	\$127,253.56 \$6,415,371.17			00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
Total	Oliavaliable	172							0		0 \$0.0		0 \$0.00		\$0.00	
2427457/112	ACCUIDANC MODECA CE CODDOD ATION		¢400,400,54	2.610/	0 60	00 N A		#0.00 NIA		#0.00 N/A	0.00.0	ONTA	00000	NIA	(CO. O)	DATA
31371FVH2	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK OF ALABAMA	3		1 1		00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	BANK UNITED	4		1 1		00 NA		\$0.00 NA		\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$73,620.57	0.39%	0 \$0.0	00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA
	CTX MORTGAGE COMPANY	2	4-00,000.	 		00 NA		\$0.00 NA		\$0.00 NA						
	EMIGRANT MORTGAGE COMPANY, INC. FIRST FEDERAL SAVINGS BANK LACROSSE-	1	4 10,0 2012	_		00 NA		\$0.00 NA	-	\$0.00 NA		_	-	-	-	-
	MADISON	12				00 NA		\$0.00 NA		\$0.00 NA				$\perp \perp$		
	FIRST UNION MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A.	29	\$2,382,111.19 \$120,000.00	 		00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	HOMESIDE LENDING, INC.	2				00 NA		\$0.00 NA		\$0.00 NA						
	LEADER MORTGAGE COMPANY INC.	1 7	\$10 2 , 100100	1 - 1		00 NA		\$0.00 NA		\$0.00 NA						
	M&T MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	6	Ψ+15,500.00			00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	MEMBERS MORTGAGE COMPANY INC.	1	\$137,000.00	0.72%	0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	3				00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	OLD KENT MORTGAGE COMPANY	2				00 NA		\$0.00 NA		\$0.00 NA						
	REGIONS MORTGAGE, INC. STAR BANK NA	3	1/			00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$176,225.94			00 NA 00 NA		\$0.00 NA		\$0.00 NA						
	THE HUNTINGTON MORTGAGE COMPANY	8				00 NA		\$0.00 NA		\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00)NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	3	\$204,350.00 \$316,328.03			00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	VIRGINIA FIRST SAVINGS BANK FSB	2	\$327,000.00	1.71%	0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	103	400, 100111			00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA	0 \$0.0	ONA ONA	0 \$0.00	NA 0	\$0.00)NA
Total	Oliavaliable		\$19,076,460.76						0		0 \$0.0		0 \$0.00		\$0.00	
2427457470	AMERICAN NATIONAL MORTGACE CORR		¢120.202.21	2.040/	0 60	00 N A		\$0.00 NA		#0.00 N/A	0.00.0	ONTA	00000	NTA O	(CO. O)	DINIA
313/1FWW8	AMERICAN NATIONAL MORTGAGE CORP. BANCMORTGAGE FINANCIAL CORPORATION	3	\$139,362.21 \$411,910.23			00 NA 00 NA		\$0.00 NA		\$0.00 NA \$0.00 NA						
	NORWEST MORTGAGE, INC.	15			0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA						
Total	Unavailable	26 45				00 NA		\$0.00 NA \$0.00	0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
			\$5,020,005.45	10070	0 \$0.								П	\Box		
31371FXC1	ACCUBANC MORTGAGE CORPORATION	3				00 NA 00 NA		\$0.00 NA		\$0.00 NA						
	GREENTREE MORTGAGE COMPANY LP MELLON MORTGAGE COMPANY, HOUSTON	1	\$82,534.94 \$70,886.76			00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	MID-ISLAND EQUITIES CORPORATION	1	\$123,750.00	2.65%	0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
\vdash	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	12				00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	Unavailable	34	\$3,162,610.96	67.74%	0 \$0.	00 NA	0	\$0.00 NA		\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total		56	\$4,668,440.14	100%	0 \$0.	00	0	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	<u> </u>
31371FXM9	ACCUBANC MORTGAGE CORPORATION	2	\$247,737.49	8.58%	0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	4 1,1111			00 NA		\$0.00 NA		\$0.00 NA						
	MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY	4				00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
	NORWEST MORTGAGE, INC.	9	\$737,496.73	25.55%	0 \$0.	00 NA	0	\$0.00 NA	0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA
\vdash	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	13	400,.00.00			00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
Total	Onavaliable	31							0		0 \$0.0		0 \$0.00		\$0.00	
		22.5						¢0.00								
31371FYJ5 Total	Unavailable		\$32,126,287.45 \$32,126,287.45			00 NA 00		\$0.00 NA \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00		\$0.00	
31372WN59	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	10		 		00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
Total	Onavalidule	14							0		0 \$0.0		0 \$0.00		\$0.00	
	MOVEMENT AND ASSESSMENT OF THE PROPERTY OF THE															
31374UPG5	MOLTON, ALLEN AND WILLIAMS CORPORATION Unavailable	10 8				00 NA 00 NA		\$0.00 NA \$0.00 NA		\$0.00 NA \$0.00 NA						
Total		18							0		0 \$0.0		0 \$0.00		\$0.00	
31375CZ32	FIRST OF AMERICA LOAN SERVICES, INC.	31	\$3,270,167.93	100%	0 \$0	00 NA	0	\$0.00 NA		\$0.00 NA	0 \$0 O	0 N A	0 \$0.00	NAIO	\$0.00) NI A
Total	I MOT OF THIERION EOAN SERVICES, INC.	31				00	0		0		0 \$0.0		0 \$0.00		\$0.00	
	i				1 11				Н				1	H		

31375CZW8	FIRST OF AMERICA LOAN SERVICES, INC.	62	\$3,216,422.70	100% (\$0.00) NA	0 \$0.00 N	10 \$0	.00 N	A 0	\$0.00 N	A 0 \$	0.00	NA (0 \$0.00 NA
Total		62	\$3,216,422.70	100%	\$0.0	0	0 \$0.00		.00		\$0.00		0.00		0 \$0.00
31375J4F4 Total	FIRST COMMERCIAL MORTGAGE COMPANY	30 30				0 NA 0	0 \$0.00 NA 0 \$0.00		.00 N		\$0.00 N		0.00 I		0 \$0.00 NA 0 \$0.00
31375NLR0	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 47	\$262,500.00 \$6,302,195.54	-		0 NA 0 NA									0 \$0.00 NA 0 \$0.00 NA
Total	e na vanao c	49	4 - / /				0 \$0.00		.00		\$0.00		0.00		0 \$0.00
31375NLS8	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2 47	1 /			O NA O NA									0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	49				_	0 \$0.00		.00 1	_	\$0.00 IN		0.00		0 \$0.00 NA
31375NLT6	RESOURCE BANCSHARES MORTGAGE GROUP INC.	11				0 NA									0 \$0.00 NA
Total	Unavailable	396 407	\$26,542,738.61 \$27,265,486.89			0 NA 0	0 \$0.00 NA 0 \$0.00		.00 N . 00		\$0.00 N		0.00 I		0 \$0.00 NA 0 \$0.00
31375NLU3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	8				0 NA									0 \$0.00 NA
Total	Unavailable		\$12,016,811.43 \$12,624,561.43			NA 0	0 \$0.00 NA 0 \$0.00		.00 N . 00		\$0.00 N \$0.00		0.00 I		0 \$0.00 NA 0 \$0.00
31375VBG7	CTX MORTGAGE COMPANY	75	\$9,778,172.80	100% (\$0.00) NA	0 \$0.00 NA	10 \$0	.00 N	A 0	\$0.00 N	A 0 \$	0.00	NA (0 \$0.00 NA
Total		75	\$9,778,172.80	100%	\$0.0	0	0 \$0.00	0 \$0	.00	0	\$0.00	0 \$	0.00		0 \$0.00
31375WD99	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	8 12		-		0 NA 0 NA									0 \$0.00 NA 0 \$0.00 NA
Total		20	\$1,209,946.31	100%	\$0.0	0	0 \$0.00	0 \$0	.00	0	\$0.00	0 \$	0.00		0 \$0.00
31375XHW2 Total	PHH MORTGAGE SERVICES CORPORATION	33 33				0 NA 0	0 \$0.00 NA 0 \$0.00		.00 N		\$0.00 N		0.00 I		0 \$0.00 NA 0 \$0.00
	CTX MORTGAGE COMPANY		\$10,161,989.95			0 NA									0 \$0.00 NA
Total	CTV MODTC A CD COMPANY		\$10,161,989.95				0 \$0.00		.00		\$0.00		0.00		0 \$0.00
31376CV68 Total	CTX MORTGAGE COMPANY	95 95				0 NA 0	0 \$0.00 NA 0 \$0.00		.00 N	_	\$0.00 N \$0.00		0.00 I		0 \$0.00 NA 0 \$0.00
31376CVW1 Total	CTX MORTGAGE COMPANY	19 19				0 NA 0	0 \$0.00 NA 0 \$0.00		.00 N		\$0.00 N \$0.00		0.00 I		0 \$0.00 NA 0 \$0.00
31376CVX9 Total	CTX MORTGAGE COMPANY		\$22,420,230.84 \$22,420,230.84			0 NA 0	0 \$0.00 NA 0 \$0.00	1	.00 N	=	\$0.00 N		0.00 I		0 \$0.00 NA 0 \$0.00
31376CVY7 Total	CTX MORTGAGE COMPANY		\$21,845,393.40 \$21,845,393.40			0 NA 0	0 \$0.00 NA 0 \$0.00		.00 N		\$0.00 N		0.00 I		0 \$0.00 NA 0 \$0.00
31376EU73	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$979,433.64	100%	\$0.00	0 NA	0 \$0.00 N	0 \$0	.00 N	A 0	\$0.00 N	A 0 \$	0.00	NA (0 \$0.00 NA
Total	CONTONATION	19	\$979,433.64	100%	\$0.0	0	0 \$0.00	0 \$0	.00	0	\$0.00	0 \$	0.00		0\$0.00
31376FS65 Total	THE LEADER MORTGAGE COMPANY	22 22				0 NA 0	0 \$0.00 NA 0 \$0.00		.00 N		\$0.00 N		0.00 I		0 \$0.00 NA 0 \$0.00
31376GB87	BANK UNITED	19				0 NA									0 \$0.00 NA
Total	Unavailable	18 37	1 //			0 NA 0	0 \$0.00 NA 0 \$0.00		.00 N . 00		\$0.00 N		0.00 I 0.00		0 \$0.00 NA 0 \$0.00
31376L5V2	CENTRAL CAROLINA BANK AND TRUST COMPANY	707	, ,			0 NA				\perp					0 \$0.00 NA
Total		707					0 \$0.00		.00		\$0.00		0.00		0 \$0.00
31376MXF4 Total	CONTINENTAL SAVINGS BANK	7	\$1,002,581.14 \$1,002,581.14			0 NA 0	0 \$0.00 NA 0 \$0.00		.00 N . 00	_	\$0.00 N \$0.00		0.00 I 0.00	_	0 \$0.00 NA 0 \$0.00
31376MXK3	CONTINENTAL SAVINGS BANK	8	4 //) NA									0 \$0.00 NA
Total		8	\$1,009,500.00	100%	\$0.0	0	0 \$0.00	0 \$0	.00	0	\$0.00	0 \$	0.00		0 \$0.00
31376P4U6	SOURCE ONE MORTGAGE SERVICES CORPORATION	29				0 NA									0 \$0.00 NA
Total	Unavailable	9 38	7- 7			0 NA 0	0 \$0.00 NA 0 \$0.00		.00 N		\$0.00 N \$0.00		0.00 I 0.00		0 \$0.00 NA 0 \$0.00
31376P4W2	SOURCE ONE MORTGAGE SERVICES CORPORATION	66) NA	0 \$0.00 NA			_Ц					0 \$0.00 NA
Total	Unavailable	21 87				NA 0	0 \$0.00 NA		.00 N		\$0.00 N		0.00 I		0 \$0.00 NA 0 \$0.00
	SOURCE ONE MORTGAGE SERVICES					П								4	
31376P4Y8	CORPORATION Unavailable	36 7				0 NA 0 NA									0 \$0.00 NA 0 \$0.00 NA
Total		43					0 \$0.00		.00		\$0.00		0.00		0 \$0.00
31376PEB7 Total	USAA FEDERAL SAVINGS BANK	22 22				O NA	0 \$0.00 NA		.00 N		\$0.00 N		0.00 I		0 \$0.00 NA
	HIBERNIA NATIONAL BANK	20				0 NA									0 \$0.00 NA
Total	Unavailable	9	\$601,172.36	23.95%	\$0.0) NA		10 \$0		A 0		A 0 \$		NA (0 \$0.00 NA 0 \$0.00 NA
	EIRST NATIONWIDE MODEC ACE CORDON ATTOM	4												丁	0 \$0.00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	6	\$900,466.85	70.17%	\$0.0	0 NA 0 NA	0 \$0.00 N	\$0	.00 N	A 0	\$0.00 N	A 0 \$	0.00	NA (0\$0.00 NA
Total		10	\$1,283,218.83	100%	\$0.0	v	0 \$0.00	0 \$0	.00	U	\$0.00	0 \$0	0.00		0 \$0.00

31376PUF0 Total	Unavailable	29 29	\$2,224,452.43 \$2,224,452.43			00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 \$0		A 0 \$0 0 \$0		0 \$0.00	
	FIRST FINANCIAL BANK FSB	15				00 NA									
Total		15					0 \$0.00		0 \$0.00	0\$0		0 \$0		0 \$0.00	
31376R2U4 Total	ALASKA USA FEDERAL CREDIT UNION	43 43				00 NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0	_	A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376RJF9	HOMESIDE LENDING, INC.	2	4200): 20100			00 NA									
Total	Unavailable	20 22				00 NA 10	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0		0 \$0		0 \$0.00 0 \$0.0 0	
31376RJG7	HOMESIDE LENDING, INC.	1	\$132,158.56			00 NA									
Total	Unavailable		\$13,811,224.22 \$13,943,382.78			00 NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376RJM4	HOMESIDE LENDING, INC.	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			00 NA									
Total	Unavailable	6	4000,000101			00 NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376RK75	SOURCE ONE MORTGAGE SERVICES	7	\$591,180.94	58.86%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0.80	.00 N	A 0.50	.00 NA	0.80.00	ONA
	CORPORATION Unavailable	6	\$413,185.17	41.14%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 N	A 0 \$0	.00 NA	0\$0.00	0 NA
Total		13					0 \$0.00		0 \$0.00	0 \$0		0 \$0		0 \$0.00	
31376RYD7	CITICORP MORTGAGE INC. Unavailable	23 4	\$228,972.97	13.59%	0 \$0.0	00 NA 00 NA	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	.00 N	A 0 \$0	.00 NA	0 \$0.00	0 NA
Total		27	, ,,				0 \$0.00		0 \$0.00	0 \$0		0 \$0		0 \$0.00	Ш
31376RYY1 Total	CITICORP MORTGAGE INC.	16 16				00 NA 10	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376RYZ8	CITICORP MORTGAGE INC.	57	\$7,538,364.44			00 NA		-							
Total		57					0 \$0.00		0 \$0.00	0 \$0		0 \$0		0 \$0.00	Ш
31376SEW5 Total	PHH MORTGAGE SERVICES CORPORATION	49 49	\$5,800,588.19 \$5,800,588.19			00 NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376SW39	HARBOR FINANCIAL MORTGAGE CORPORATION	11				00 NA									
Total	Unavailable	83 94	\$8,851,908.82 \$9,966,848.81			00 NA 10	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376SW70	HARBOR FINANCIAL MORTGAGE CORPORATION	4	40 12, 100100			00 NA									
Total	Unavailable	51 55				00 NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376SWN5	HARBOR FINANCIAL MORTGAGE CORPORATION	7	4-,000,0 100			00 NA									
Total	Unavailable	85 92	\$8,819,560.91 \$9,915,408.59			00 NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376SWP0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	4 0,000.00			00 NA	0 \$0.00	NA							
Total	Unavailable	79 83				00 NA 00	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376SWQ8	HARBOR FINANCIAL MORTGAGE CORPORATION	3	,			00 NA		NA							
Total	Unavailable	50 53				00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376SWS4	HARBOR FINANCIAL MORTGAGE CORPORATION	2				00 NA	0 \$0.00	NA							
Total	Unavailable	27 29				00 NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376SWV7	HARBOR FINANCIAL MORTGAGE CORPORATION	7	\$984,900.00	13.96%	0 \$0.0	00 NA									
Total	Unavailable	47 54	\$6,068,991.07 \$7,053,891.07			00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$ 0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376SWX3	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$100,800.00	5%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00) NA
Total	Unavailable	16 18				00 NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376SWZ8	Unavailable	35	\$4,037,050.00	100%	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0	.00 NA	0 \$0.00) NA
Total		35				00	0 \$0.00		0 \$0.00	0 \$0	.00	0 \$0	.00	0 \$0.00)
31376T2N6	FT MORTGAGE COMPANIES Unavailable	1 80	400,000.00			00 NA 00 NA							.00 NA	0 \$0.00	0NA
Total		81	\$4,983,112.00	100%	0 \$0.0	00	0 \$0.00	П	0 \$0.00	0 \$0	.00	0 \$0	.00	0 \$0.00	j
31376T2P1 Total	Unavailable	55 55				00 NA	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0 0 \$ 0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
31376T2Q9 Total	Unavailable	38 38				00 NA	0 \$0.00 0 \$0.0 0		0 \$0.00 N	A 0 \$0		A 0 \$0 0 \$0		0 \$0.00 0 \$0.0 0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2			İ	00 NA									Ш
Total	Unavailable	12 14	\$1,382,581.71	80.67%	0 \$0.0	00 NA		NΑ			.00 N		.00 NA		0NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	13				00 NA				7			$\neg \vdash$		\Box
Total	Unavailable Unavailable	261	\$32,729,340.22 \$34,343,937.34	95.3%	0 \$0.0	00 NA		NΑ			.00 N		.00 NA		0 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2				00 NA									
	Unavailable	35		89%		00 NA		NA							

Total		37	\$3,762,171.54	100%	\$0.00		0 \$0.00	Ш	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	— —
31376TS40	FIRST TOWN MORTGAGE CORPORATION Unavailable	16	\$1,796,465.79 \$721,726.59										0 \$0.00 0 \$0.00			
Total		22	\$2,518,192.38				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376TS73	FIRST TOWN MORTGAGE CORPORATION Unavailable	8 5						_					0 \$0.00 0 \$0.00			
Total		13					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376TS81	FIRST TOWN MORTGAGE CORPORATION Unavailable	10	\$1,032,648.56 \$463,253.45			_							0 \$0.00 0 \$0.00			
Total		13					0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	A
31376TS99	FIRST TOWN MORTGAGE CORPORATION Unavailable	15 1	\$1,453,010.00 \$50,000.00										0 \$0.00 0 \$0.00			
Total		16	\$1,503,010.00	100%	\$0.00		0 \$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
31376UBQ6 Total	WEYERHAEUSER MORTGAGE COMPANY	46 46	\$5,022,826.79 \$5,022,826.79				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376UBR4	WEYERHAEUSER MORTGAGE COMPANY		\$10,035,194.38							_			0 \$0.00		_	
Total	TT MODECA CE COMPANIES	79	\$10,035,194.38				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	П
	FT MORTGAGE COMPANIES Unavailable	26	\$161,500.00 \$2,864,782.79 \$3,026,282.79	94.66%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	FT MORTGAGE COMPANIES	27		İ			0 \$0.00 0 \$0.00		0 \$0.0				0 \$0.00 0 \$0.00		\$0.00	Ш
31376UGE8 Total	Unavailable	77 79	\$4,877,668.00	97.33%	\$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31376UGG3	Unavailable		\$10,030,094.32	İ									0 \$0.00			
Total			\$10,030,094.32				0 \$0.00	_	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376UGJ7 Total	Unavailable	37 37	\$3,005,346.72 \$3,005,346.72				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31376UY81	Unavailable	38	\$1,927,154.96	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		38	\$1,927,154.96	100%	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376UY99 Total	THE LEADER MORTGAGE COMPANY	19 19	. , ,				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376VR46	FLEET MORTGAGE CORPORATION	4	\$488,995.81										0 \$0.00			
Total	Unavailable		\$20,331,154.54 \$20,820,150.3 5				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FLEET MORTGAGE CORPORATION Unavailable	9	\$1,167,775.93 \$23,068,128.62					NA	0 \$0.0				0 \$0.00 0 \$0.00			
Total	Unidvalidule		\$24,235,904.55	_			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376VRZ7 Total	Unavailable	17 17	\$2,012,892.91 \$2,012,892.91				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION		\$1,269,362.24										0 \$0.00			П
Total	Unavailable	167	\$22,924,715.08 \$24,194,077.32	94.75%	\$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31376VS37	FLEET MORTGAGE CORPORATION	2	\$277,750.00	2.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable		\$12,851,830.40 \$13,129,580.40				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376VS86	FLEET MORTGAGE CORPORATION	14											0 \$0.00			
Total	Unavailable	172 186	\$23,421,160.53 \$25,176,433. 57				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376VS94	FLEET MORTGAGE CORPORATION	36						_					0 \$0.00			
Total	Unavailable		\$15,252,706.25 \$20,185,363.47				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376VSC7	FLEET MORTGAGE CORPORATION	7	\$932,048.28										0 \$0.00			
Total	Unavailable	173 180	\$25,282,157.19 \$26,214,205.47				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376VSD5	FLEET MORTGAGE CORPORATION	6	\$623,611.30 \$10,330,734.38					_					0 \$0.00 0 \$0.00			
Total	Unavailable 		\$10,330,734.38 \$10,954,345.68			-	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376VSE3 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION	13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										0 \$0.00			
Total	Unavailable	174	\$1,622,976.43 \$23,606,930.74 \$25,229,909.17	93.57%	\$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31376VSX1	FLEET MORTGAGE CORPORATION	19											0 \$0.00			
Total	Unavailable Unavailable	392	\$26,126,187.11 \$27,262,150.63	95.83%	\$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31376VSY9	FLEET MORTGAGE CORPORATION	53		İ									0 \$0.00			Ш
Total	Unavailable	495		91%	\$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
													Щ	1		口

31376VSZ6	FLEET MORTGAGE CORPORATION Unavailable	18	1 7 - 7			0 NA 0 NA		0.00 NA 0.00 NA		0 NA 0 \$0.00 0 NA 0 \$0.00				
Total	Unavanable		\$10,089,924.21						5 \$0.00 5 \$0.00				0 \$0.00	
31376VTA0 Total	Unavailable	9	4 / /			0 NA 0		0.00 NA 0.00	\$0.0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			0 \$0.00 0 \$0.00	
31376VTB8	FLEET MORTGAGE CORPORATION	2				0 NA		0.00 NA		0 NA 0 \$0.00				
Total	Unavailable	14 16				0 NA 0		0.00 NA 0.00	\$0.00 \$0.00	0 NA 0 \$0.00 0 0 \$0.00			0 \$0.00 0 \$0.00	
31376VYG1	CROSSLAND MORTGAGE CORPORATION Unavailable	11 35	4 /			0 NA 0 NA	-	0.00 NA 0.00 NA		0 NA 0 \$0.00 0 NA 0 \$0.00				
Total		46	, , , , ,	İ					\$0.0				0 \$0.00	
31376VYH9 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	14 17 31	\$1,919,741.27	58.17%	0 \$0.0	0 NA 0 NA	0 \$	0.00 NA 0.00 NA 0.00		0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0	.00 NA		NA
31376WA26 Total	Unavailable	141	\$20,007,865.05 \$20,007,865.05	100%	0 \$0.0	0 NA	0 \$	0.00 NA		0 NA 0 \$0.00	NA 0 \$0	.00 NA) NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	71 15	\$892,862.76	17.73%	0 \$0.0	0 NA 0 NA	0 \$	0.00 NA 0.00 NA	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31376WF62	PRINCIPAL RESIDENTIAL MORTGAGE INC.	86	, , , , , , , , , , , , , , , , , , , ,			0 0 NA		0.00 NA	\$0.0	0 0 \$0.00 NA 0 \$0.00			0\$0.00	
Total	Unavailable	87	\$10,530,164.66 \$10,914,814.66	96.48%	0 \$0.0	0 NA	0 \$	0.00 NA		0 NA 0 \$0.00	NA 0 \$0	.00 NA		NA
31376WF88	PRINCIPAL RESIDENTIAL MORTGAGE INC.	12				0 NA		0.00 NA		0 NA 0 \$0.00				
Total	Unavailable	17				0 NA 0	_	0.00 NA 0.00	50.00 50.00	0 NA 0 \$0.00 0 0 \$0.00			0 \$0.00 0 \$0.00	_
31376WF96 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	45 178 22 3	\$22,867,884.56	81.11%	0 \$0.0	0 NA 0 NA 0	0 \$	0.00 NA 0.00 NA 0.00		0 NA 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0	.00 NA		NA
31376WGB0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	19	4-0.,0-0.00			0 NA 0 NA		0.00 NA 0.00 NA		0 NA 0 \$0.00 0 NA 0 \$0.00				
Total		23	1/-						\$0.0				0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	48 71	\$6,952,585.14	63.58%	0 \$0.0	0 NA 0 NA	0 \$	0.00 NA 0.00 NA	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31376WMN7	CHARTER BANK FOR SAVINGS FSB	1119	\$10,934,809.86 \$444,192.59			0 NA		0.00 NA	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 \$0.00	
Total	Unavailable	18 23	\$1,359,035.33	75.37%	0 \$0.0	0 NA	0 \$ 0 \$	0.00 NA		0 NA 0 \$0.00	NA 0 \$0	.00 NA		NA
31376WMP2	CHARTER BANK FOR SAVINGS FSB	1				0 NA 0 NA		0.00 NA 0.00 NA		0 NA 0 \$0.00 0 NA 0 \$0.00				
Total	Unavailable	7	4 /						\$0.0				0 \$0.00	
31376WWS5	FIRST UNION MORTGAGE CORPORATION Unavailable	20 15				0 NA 0 NA		0.00 NA 0.00 NA		0 NA 0 \$0.00 0 NA 0 \$0.00				
Total		35							\$0.0				0 \$0.00	
Total	FIRST UNION MORTGAGE CORPORATION	9	4 //			0 NA 0		0.00 NA 0.00	\$0.0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			0 \$0.00 0 \$0.00	
31376X5L8 Total	NORTH AMERICAN MORTGAGE COMPANY	25 2 5				0 NA 0		0.00 NA 0.00	\$0.0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			0 \$0.00 0 \$0.00	
31376X5M6 Total	NORTH AMERICAN MORTGAGE COMPANY	28 28		1		0 NA		0.00 NA 0.00	\$0.00 \$0.00	0 NA 0 \$0.00 0 0 \$0.00			0 \$0.00 0 \$0.00	
31376X5P9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	30				0 NA 0 NA		0.00 NA 0.00 NA		0 NA 0 \$0.00 0 NA 0 \$0.00				
Total	Chiavallable	31							\$0.0				0 \$0.00	
31376X6E3 Total	NORTH AMERICAN MORTGAGE COMPANY		\$10,093,923.88 \$10,093,923.88			0 NA 0		0.00 NA 0.00	\$0.0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			0 \$0.00 0 \$0.00	
31376XSR0 Total	Unavailable	76 76				0 NA 0		0.00 NA 0.00	\$0.0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00			0 \$0.00 0 \$0.00	
31376XUA4 Total	Unavailable	14 14			_!	0 NA		0.00 NA 0.00	\$0.00 \$0.00	0 NA 0 \$0.00 0 0 \$0.00			0 \$0.00 0 \$0.00	
31376Y2D7	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	20				0 NA 0 NA		0.00 NA 0.00 NA		0 NA 0 \$0.00 0 NA 0 \$0.00				
Total		49	\$4,998,380.70	100%	0 \$0.0	0	0 \$	0.00	\$0.0	0 \$0.00	0 \$0	.00	0 \$0.00)
	DEPOSIT GUARANTY MORTGAGE COMPANY Unavailable	18	\$2,069,533.70	82.8%	0 \$0.0	0 NA 0 NA	0 \$	0.00 NA 0.00 NA 0.00	\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA
Total 31376YGW0	WACHOVIA MORTGAGE COMPANY	24	, , ,			0 0 NA		0.00 NA	\$0.0 \$0.0 \$0.0 \$0.0	0 0 \$0.00 0 NA 0 \$0.00			0 \$0.00	
Total		20	\$1,009,962.57	100%	0 \$0.0	0	0 \$	0.00	\$0.0	0 \$0.00	0 \$0	.00	0 \$0.00	D
31376YP42 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13				0 NA 0		0.00 NA 0.00	\$0.0 \$0.0	0 NA 0 \$0.00 0 0 \$0.00		_	0 \$0.00 0 \$0.00	_
\vdash		 	1	 	+	+	+		+	+ ++			+	\vdash

31376YP67 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15	\$1,005,195.90 \$1,005,195.90						A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376Z6L2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 191	- / /	88.63%	\$0.00	NA	\$0.00 NA 0	\$0.00 N		0 NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 93	\$44,972.74	0.89%	\$0.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31376ZE33	Unavailable	94		100%	\$0.00		\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	(0 \$0.00 0 \$0.00 NA
Total	Unavailable	24 25	, , , , , , , , , , , , , , , , , , , ,		\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total 31376ZJ61	THE LEADER MORTGAGE COMPANY	25 21	\$3,363,031.00	100%	\$0.00		\$0.00	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00 NA
Total 31376ZJ79		21	\$1,367,838.17	100%	\$0.00		\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	(0 \$0.00 NA
Total	Unavailable	23	\$1,251,099.40	100%	\$0.00		\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	(0 \$0.00
31376ZJE4 Total	HARBOURTON MORTGAGE CO., L.P.	19 19	\$1,033,912.58	100%	\$0.00		\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	(0 \$0.00 NA 0 \$0.00
31376ZLU5 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	17 57	\$2,599,891.34	33.14%	\$0.00	NA	\$0.00 NA 0	\$0.00 N		0 NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	LONG ISLAND SAVINGS BANK, FSB Unavailable	65	\$2,190,416.14	20.27%	\$0.00	NA	\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31376ZLX9	LONG ISLAND SAVINGS BANK, FSB	4	4	63.41%	\$0.00	NA (\$0.00 NA 0	\$0.00 N		0 NA		NA (0 \$0.00 NA
Total	Unavailable 	7	\$789,743.55	100%	\$0.00		\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	(0 \$0.00 NA 0 \$0.00
31376ZQ89 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	54 29 83		37.2%	\$0.00	NA	\$0.00 NA 0	\$0.00 N		0 NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	52 30	\$4,769,618.93	39.2%	\$0.00	NA	\$0.00 NA	\$0.00 N	A 0 \$0.0	0NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31376ZS20	FIRST CHICAGO NBD MORTGAGE COMPANY		\$12,166,861.71 \$11,613,301.61	97.66%	\$0.00	NA (\$0.00 NA 0	\$0.00 N		0 NA		NA (0 \$0.00 NA
Total	Unavailable 		\$11,891,139.71	100%	\$0.00		\$0.00	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00 NA 0 \$0.00
31376ZS38 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	11	\$9,784,282.56 \$1,247,290.07 \$11,031,572.63	11.31%	\$0.00	NA	\$0.00 NA 0	\$0.00 N		0 NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376ZS46	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	8	4 7	7.48%	\$0.00			\$0.00 N \$0.00 N	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total 31376ZS53	FIRST CHICAGO NBD MORTGAGE COMPANY	130 47	\$11,980,329.18 \$5,442,648.55					\$0.00 N	0 \$0.0 A 0 \$ 0.0	0 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00
Total	Unavailable	48	400,012.00						A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376ZSZ7 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	12	\$16,919,914.01 \$1,111,286.67 \$18,031,200.68	6.16%	\$0.00	NA	\$0.00 NA 0	\$0.00 N		0 NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376ZUS0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	45	1 / /-										0 \$0.00 NA 0 \$0.00 NA
Total 31376ZUT8	FIRST CHICAGO NBD MORTGAGE COMPANY	63	, , , , , , , , , , , , , , , , , , , ,		\$0.00		\$0.00		0 \$0.0 A 0 \$ 0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	65	4-0.,000.00				\$0.00 NA 0	\$0.00 N		0NA		NA (0 \$0.00 NA 0 \$0.00
31376ZUU5 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	7	\$15,838,901.73 \$768,153.74 \$16,607,055.47	4.63%	\$0.00	NA	\$0.00 NA 0	\$0.00 N		0 NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31376ZZF3 Total	Unavailable	69	\$9,995,901.85	100%	\$0.00	NA (\$0.00 NA 0	\$0.00 N		0 NA		NA (0 \$0.00 NA 0 \$0.00
	FLAGSTAR BANK, FSB Unavailable	1 75	\$86,000.00	1.73%	\$0.00	NA (\$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA
Total	SOURCE ONE MORTGAGE SERVICES	76	\$4,971,630.25	100%	\$0.00		\$0.00	\$0.00	0 \$0.0	0	0 \$0.00	(0 \$0.00
31377A3E5 Total	CORPORATION Unavailable	71 8 79	4 7	11.14% (\$0.00	NA (\$0.00 NA 0			0 NA		NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377A3H8	SOURCE ONE MORTGAGE SERVICES CORPORATION	15											0 \$0.00 NA
Total	Unavailable	3 18	40,=00.00		\$0.00		\$0.00	\$0.00	A 0 \$0.0 0 \$0.0	0	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

—	SOURCE ONE MORTCA CE SERVICES				-	-	4	Н	+			4	—	Н
31377A3K1	SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$1,004,542.45			0 NA	0 \$0.00 0 \$0.00			A 0 \$0.00 N	A 0 \$0.00		\$0.00 \$0.0 0	
Total			\$1,004,542.45	100%					0 \$0.00	0 50.00	050.00	-	30.00	
31377A3P0	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	40. 3,02			0 NA				A 0 \$0.00 N				
Total	Unavailable	9	4-0.,000,00			0 NA 0	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377A3Q8	SOURCE ONE MORTGAGE SERVICES	8	\$1,007,400.00	100%	0 \$0.0	0 NA	0 \$0.00	NIA (M 00 02	A 0 \$0.00 N	A 0 \$0 00	NA C	20.00	NA
Total	CORPORATION	8	4=,000,00000				0 \$0.00	\Box	0 \$0.00	0 \$0.00	0 \$0.00) \$0.00	
31377ABT3	NVR MORTGAGE FINANCE INC.	14	\$2,067,950.00	77.16%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NAI)\$0.00) NA
Total	Unavailable	19	\$612,100.00	22.84%	0 \$0.0	0 NA		NA		A 0 \$0.00 N		NA	_	NA
	NUD MODEC A CE EINANCE INC	33	, , ,							A 0 \$0.00 N		寸		
	NVR MORTGAGE FINANCE INC. Unavailable	51	\$5,401,550.00	54.33%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA
Total		84	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31377AC21 Total	Unavailable	8	1 7			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377AFS1	HOMESIDE LENDING, INC.	9	\$1,185,697.65	5.63%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA (\$0.00) NA
Total	Unavailable	_	\$19,884,092.44 \$21,069,790.09			0 NA 0	0 \$0.00 0 \$0.00	-		A 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377AFT9	Unavailable		\$10,562,885.13			0 NA				A 0 \$0.00 N				
Total			\$10,562,885.13				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31377AM20	PROVIDENT BANK OF MARYLAND	12		1 1		0 NA		\rightarrow		A 0 \$0.00 N				
Total	Unavailable	15	- /			0 NA 0	0 \$0.00 0 \$0.00	_	0 \$0.00 N	A 0 \$0.00 N 0 \$0.00	0 \$0.00		\$0.00 \$0.00	
31377AP92	PHH MORTGAGE SERVICES CORPORATION	146	\$18,026,607.49	100%	0 \$0.0	0 NA				A 0 \$0.00 N				
Total		146	\$18,026,607.49	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	(\$0.00	Н
31377APG6	INLAND MORTGAGE CORPORATION Unavailable	103	\$6,007,665.69 \$12,843,575.60			0 NA 0 NA				A 0 \$0.00 N A 0 \$0.00 N				
Total		-	\$18,851,241.29	-			0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31377AU21	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9				0 NA 0 NA		-		A 0 \$0.00 N A 0 \$0.00 N				
Total	Unavanaule	19	1 1 1 1				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31377AU39	MELLON MORTGAGE COMPANY, HOUSTON	10	4 //			0 NA		\rightarrow		A 0 \$0.00 N				_
Total	Unavailable	12 22	1 /- /				0 \$0.00		0 \$0.00	A 0 \$0.00 N 0 \$0.00	A 0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	
31377AUR6	MELLON MORTGAGE COMPANY, HOUSTON	27	\$3,085,448.88	76.84%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 N	A 0 \$0.00 N				
Total	Unavailable	34	\$929,824.59 \$4,015,273.47			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A 0 \$0.00 N	A 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377AUS4	MELLON MORTGAGE COMPANY, HOUSTON	12	\$1,334,398.68	29.57%	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NAI	\$0.00) NA
Total	Unavailable	27	\$3,177,517.16	70.43%	0 \$0.0	0 NA		NA (A 0 \$0.00 N		NA		NA
	MELLON MORTGAGE COMPANY, HOUSTON	17				0 NA				A 0 \$0.00 N		寸		
	Unavailable	24	\$2,692,249.55	59.55%	0 \$0.0	0 NA	0 \$0.00	NA (0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA
Total		41					0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9 11	\$1,408,230.13	55.84%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA
Total		20	\$2,521,820.08	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31377AVA2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	29 18				0 NA 0 NA				A 0 \$0.00 N A 0 \$0.00 N				
Total		47	\$5,014,310.95	100%	0 \$0.0	0	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	(\$0.00	\Box
31377AVC8	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	14				0 NA 0 NA				A 0 \$0.00 N A 0 \$0.00 N				
Total	Chavanaore	19					0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31377AVG9	MELLON MORTGAGE COMPANY, HOUSTON	6				0 NA				A 0 \$0.00 N				
Total	Unavailable	5 11	,			0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 N	A 0 \$0.00 N 0 \$0.00	0 \$0.00) \$0.00) \$0.0 0	
31377AX36	NATIONSBANC MORTGAGE CORPORATION	19				0 NA				A 0 \$0.00 N				
Total	Unavailable	24 43			0 \$0.0	0 NA		NA	0 \$0.00 N	A 0 \$0.00 N		NA		NA
	NATIONSBANC MORTGAGE CORPORATION	76				0 NA				A 0 \$0.00 N				
Total	Unavailable	58 134	\$4,197,601.49	44.83%	0 \$0.0	0 NA		NA	0 \$0.00 N	A 0 \$0.00 N 0 \$0.00		NA		NA
	NATION CDANG MODES A CD CORPORATION											T		
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$13,343,112.59	58.84%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA	\$0.00	NA
Total			\$22,678,800.08				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
31377AX85	NATIONSBANC MORTGAGE CORPORATION Unavailable	296	\$14,760,069.44 \$46,825,807.19	76.03%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.00 N A 0 \$0.00 N	A 0 \$0.00	NA (\$0.00	NA
Total			\$61,585,876.63	100%			0 \$0.00	-	0 \$0.00	0 \$0.00	0 \$0.00		\$0.00	
. '	•	4			•								*	

	NATIONSBANC MORTGAGE CORPORATION Unavailable	47 148	\$22,944,379.27	78.12%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00 N	10\$0.	00 N <i>A</i>	0\$0.0	00 NA	0 \$0.0	0NA
Total 31377B3K9	UNIVERSAL AMERICAN MORTGAGE COMPANY	195	\$29,369,577.25 \$1,514,824.54			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 N/	0 \$0.		0 \$0.0		0.0	
Total	ONIVERSAL AMERICAN MORTGAGE COMPANT	25				\$0.00	-	0 \$0.00			0.00	0 \$0.		0 \$0.0		0 \$0.0	
31377B4Z5 Total	Unavailable	15 15				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
31377B5B7	GE CAPITAL MORTGAGE SERVICES Unavailable	4	,			\$0.00 \$0.00			_	0 \$0	0.00 NA	A 0 \$0.	00 NA	0 \$0.0 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Chiavanable	14				\$0.00	-	0 \$0.00			0.00	0 \$0.		0 \$0.0		0 \$0.0	
31377B5C5	GE CAPITAL MORTGAGE SERVICES Unavailable	5 12	\$1,459,894.23	74.9%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.	00 N <i>A</i>	0 \$0.0 0 \$0.0	00 NA	0 \$0.0	0 NA
Total	DO ATMENIC MATIONAL MODICA CITING	110	, ,, ,, ,,			\$0.00		0 \$0.00			0.00	0 \$0.		0 \$0.0		0 \$0.0	
31377BD28 Total	BOATMENS NATIONAL MORTGAGE INC.	116 116			_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-		0.00 NA	0 \$0.	_	0 \$0.0		0 \$0.0	
31377BDX0 Total	BOATMENS NATIONAL MORTGAGE INC.	61 61	\$7,004,125.41 \$7,004,125.41			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.		0 \$0.0	_	0 \$0.0 0 \$0.0	
31377BDY8 Total	BOATMENS NATIONAL MORTGAGE INC.	61 61	\$7,209,238.03 \$7,209,238.03			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
31377BZA6 Total	AMERICAN HOME FUNDING INC.	29 29				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
31377BZP3 Total	GMAC MORTGAGE CORPORATION	54 54				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	_	0.00 NA	1 0 \$0. 0 \$0.	_	0 \$0.0	_	0 \$0.0 0 \$0.0	
31377BZQ1 Total	GMAC MORTGAGE CORPORATION	51 51	\$3,027,192.56 \$3,027,192.56			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.		0 \$0.0	00 NA		0 NA
	SUNTRUST MORTGAGE INC.	26 26	\$3,006,303.08	100%	0	\$0.00 \$0.00	NA		NA	0 \$0			00 N <i>A</i>	0 \$0.0	00 NA		0 NA
	FIRST NATIONAL MORTGAGE CORPORATION	22	, . , ,			\$0.00								0 \$0.0			Ш
Total	Unavailable	25				\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31377C2W2 Total	CHEVY CHASE SAVINGS BANK FSB	44 44	4-7			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.		0 \$0.0		0 \$0.0 0 \$0.0	
31377C2Z5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,415,389.47	100%	0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 NA	A 0 \$0.	00 NA	0 \$0.0		Ц	
Total		14				\$0.00		0 \$0.00			0.00	0 \$0.		0 \$0.0		0 \$0.0	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33 69		50.64%	0	\$0.00 \$0.00 \$0.00	NΑ		NA	0 \$0			00 N <i>A</i>	0 \$0.0 0 \$0.0	00 NA		0 NA
31377C3F8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$581,829.51	45.44%	0	\$0.00	NA	0 \$0.00	NA	0 \$0				0 \$0.0	00 NA	0 \$0.0	0 NA
Total	Unavailable	13	,			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>	0 \$0.	_	0 \$0.0 0 \$0. 0	_	0 \$0.0 0 \$0.0	
31377C3G6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47	\$6,823,016.61 \$13,969,318.59			\$0.00 \$0.00								0\$0.0			
Total	one variety.		\$20,792,335.20	100%	0	\$0.00		0 \$0.00		0 \$0	0.00	0 \$0.	00	0 \$0.0	00	0 \$0.0	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 14	\$1,533,530.78	27.73%	0	\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00 N	10\$0.	00 N <i>A</i>	0 \$0.0	00 NA	0 \$0.0	0 NA
Total 31377C3K7	CHASE MANHATTAN MORTGAGE CORPORATION	14	, , , , , , , , , , , , , , , , , , , ,			\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 N/	0 \$0.		0 \$0.0		0 \$0.0	
Total	Unavailable Unavailable	38	\$2,402,308.96	72.59%	0	\$0.00 \$0.00	NΑ		NA	0 \$0			00 N <i>A</i>	0 \$0.0 0 \$0.0	00 NA		0 NA
31377C3M3	CHASE MANHATTAN MORTGAGE CORPORATION	65				\$0.00								0\$0.0			
Total	Unavailable	150	\$11,569,586.79 \$20,806,328.42			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 N <i>A</i>	0 \$0.		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
31377C3N1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	52 54				\$0.00 \$0.00								0 \$0.0			
Total		106	\$16,057,180.19	100%	0	\$0.00		0 \$0.00		0 \$0	0.00	0 \$0.	00	0 \$0.0	00	0 \$0.0	0
31377C3P6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 28	\$3,905,390.07	46.2%	0	\$0.00 \$0.00	NΑ	0 \$0.00	NA	0 \$0	.00 NA	A 0 \$0.	00 N <i>A</i>	0 \$0.0	00 NA	0 \$0.0	0 NA
Total 31377C3R2	CHASE MANHATTAN MORTGAGE CORPORATION	11				\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 N/	0 \$0.	\top	0 \$0.0		0 \$0.0 0 \$0.0	
Total	Unavailable Unavailable	13 24	\$916,297.59	56.71%	0	\$0.00 \$0.00	NΑ		NA	0 \$0			00 N <i>A</i>	0 \$0.0 0 \$0. 0	00 NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,707,191.86	47.06%	0	\$0.00	NA	0 \$0.00				A 0 \$0.	00 N <i>A</i>	0\$0.0	00 NA		
Total	Unavailable		\$10,919,566.24 \$20,626,758.10			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.		0 \$0.0 0 \$0. 0		0 \$0.0 0 \$0.0	
31377C3V3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 67				\$0.00 \$0.00								0\$0.0			
Total		95		100%	0	\$0.00		0 \$0.00)	0 \$0	0.00	0 \$0.		0 \$0.0		0 \$0.0	
-			í				-	1	1		_	11	i	11		-	\neg

	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	44				0 NA							0 \$0.00 0 \$0.00			
Total	Chavanable	75					0 \$0.00				\$0.0 0		0 \$0.00		0 \$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	65 82 147	\$11,157,282.91	55.47% (\$0.0	0 NA 0 NA		NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31377C3Y7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12	\$1,531,558.27	36.76%	\$0.0	0 NA 0 NA	0 \$0.00	NA C	\$0.0	0 NA (0\$0.00) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,130,279.83	43.34%	\$0.0	0 NA		NA C	\$0.0	0 NA	\$0.00) NA	0 \$0.00 0 \$0.00	NA (0 \$0.0 0	0 0 NA
Total	Unavailable	89 161	\$5,400,570.77 \$9,530,850.60			0 NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377C4A8 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	47 49 96	1 //	48.67%	\$0.0	0 NA 0 NA 0		NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	48 69 117	\$2,639,389.88 \$4,184,150.12 \$6,823,540.00	61.32%	\$0.0	0 NA 0 NA 0 NA		NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31377C4F7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 7 11	\$340,958.15 \$707,646.71	32.52% (67.48% (\$0.0	0 NA 0 NA	0 \$0.00	NAC	\$0.0	0 NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 9 17	\$1,130,952.63 \$982,604.47	53.51% (46.49% (\$0.0	0 NA 0 NA 0 NA			\$0.0	0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31377C4N0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 18 31	\$1,070,639.59	48.13% (51.87% (\$0.0	0 NA 0 NA	0 \$0.00	NA C	\$0.0 \$0.0	0 NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	0 NA 0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 8 16	\$766,372.88	47.54%	\$0.0	0 NA 0 NA 0 NA		NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 24 31	4 /	69.63%	\$0.0	0 NA 0 NA 0 NA		NA	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
31377C4R1 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 11 16	\$875,427.19	50.97%	\$0.0	0 NA 0 NA 0 0		NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	2 13 15	\$948,856.47	79.87%	\$0.0	0 NA 0 NA 0 0	0 \$0.00 0 \$0.00 0 \$0.00	NAC	\$0.0	0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 9 14	\$616,768.37	56.31%	\$0.0	0 NA 0 NA 0 NA		NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 8 14	\$584,688.38	48.05%	\$0.0	0 NA 0 NA 0 0		NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
31377C7J6 Total	MAGNA MORTGAGE COMPANY	11 11	\$1,000,822.27 \$1,000,822.27			00 NA	0 \$0.00 0 \$0.00	-			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377CAP8 Total	Unavailable	13 13				00 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 11 18	\$1,558,067.06	65.84%	\$0.0	0 NA 0 NA 0		NAC	\$0.0	0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	47	\$290,520.40 \$5,268,147.93			0 NA 0 NA							0 \$0.00 0 \$0.00			
Total		51	\$5,558,668.33	100%	\$0.0	00	0 \$0.00	0	\$0.0	0 (\$0.00)	0 \$0.00 0 \$0.00		0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$2,271,549.70 \$10,258,723.19 \$12,530,272.89	81.87%	\$0.0	0 NA 0 NA 0		NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	5	400.,00.100			0 NA 0 NA							0 \$0.00 0 \$0.00			
Total		68	\$5,001,261.20	100%	\$0.0	0	0 \$0.00	0	\$0.0	0 (\$0.00		0 \$0.00		0 \$0.00	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$877,203.37	79.16%	\$0.0	0 NA 0 NA 0		NAC	\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA
31377CBW2	COUNTRYWIDE HOME LOANS, INC.	4	\$550,359.47	35.52%	\$0.0	0 NA	0 \$0.00	NA C	\$0.0	0 NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	12 16				0 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31377CFC2 Total	MAGNA MORTGAGE COMPANY	10 10				00 NA	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377CG23	USAA FEDERAL SAVINGS BANK	18	\$2,015,439.61	100%	\$0.0	0 NA	0 \$0.00	NA C	\$0.0	0 NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA

31377CG56 USAA FEDERAL SAVINGS BANK 64 \$7,058,894.81 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 65 \$7,989,052.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 <td>0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td>	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377CR39 UNIVERSAL MORTGAGE CORPORATION 18 \$2,023,557.00 100% 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 18 \$2,023,557.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 61 \$4,479,280.14 92.4% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377CRA3 HOME SAVINGS OF AMERICA FSB 56 \$4,520,856.88 100% 0 \$0.00 NA 0 \$0.0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 56 \$4,520,856.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 3,236 \$318,976,427.22 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377CRC9 HOME SAVINGS OF AMERICA FSR 2705 \$248 285 677 73 100% In \$0.00 VAIO \$0.00 \text{VAIO \$0.00 \	0 \$0.00 0 \$0.00 NA
Total	
31377CRE5 ST. FRANCIS BANK FSB 13 \$1,016,124.90 100% 0 \$0.00 NA 0	1
31377CRQ8 THE LEADER MORTGAGE COMPANY 30 \$1,892,387.32 100% 0 \$0.00 NA 0 \$0.0	0 \$0.00 NA 0 \$0.00
31377CS87 HOMESIDE LENDING, INC. 3 \$193,024.46 17.02% 0 \$0.00 NA 0 \$0.00	
Total 20 \$1,134,274.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31377CS95 Unavailable 11 \$1,077,094.14 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31377CSH7 Unavailable 33 \$2,011,364.57 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00
31377CSL8 HOMESIDE LENDING, INC. 1 \$43,000.00 3.1% 0 \$0.00 NA 0 \$0	0\$0.00 NA
Total 20 \$1,385,129.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00<	0 \$0.00 0 \$0.00 NA
Total 39 \$2,434,085.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31377CSV6 Unavailable 40 \$2,274,855.35 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31377CTA1 Unavailable 12 \$1,124,314.37 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
31377CTB9 Unavailable 21 \$2,296,668.33 100% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00
31377CUE1 NORWEST MORTGAGE, INC. 285 \$38,810,141.64 96.14% 0 \$0.00 NA 0 \$0.00	
Total 294 \$40,366,881.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00
31377CUF8 NORWEST MORTGAGE, INC. 37 \$4,260,728.18 35.46% 0 \$0.00 NA 0 \$0.00 N	
Total 96 \$12,015,747.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31377CUH4 NORWEST MORTGAGE, INC. 8 \$914,462.95 30.27% 0 \$0.00 NA 0 \$0.0	0\$0.00 NA
Total 30 \$3,020,951.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31377CUK7 MAGNA MORTGAGE COMPANY 13 \$931,869.30 92.92% 0 \$0.00 NA 0 \$0.	0 \$0.00 NA
Total 14 \$1,002,869.30 100% 0 \$0.00	0 \$0.00
31377CV34 COUNTRYWIDE HOME LOANS, INC. 1 \$91,350.00 8.53% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA
Total 14 \$1,071,236.42 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00<	0 \$0.00
Total 28 \$4,005,701.78 100% 0 \$0.00 NA 0	0 \$0.00 NA
31377CVB6 COUNTRYWIDE HOME LOANS, INC. 8 \$1,108,622.41 11.08% 0 \$0.00 NA 0	
Total	0 \$0.00
31377CVC4 COUNTRYWIDE HOME LOANS, INC. 18 \$2,161,211.23 21.56% 0 \$0.00 NA 0 \$	
Total 75 \$10,023,617.99 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31377CVD2 COUNTRYWIDE HOME LOANS, INC. 6 \$886,823.48 17.65% \$0.00 NA \$0	
Total 36 \$5,025,681.16 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00
31377CVF7 COUNTRYWIDE HOME LOANS, INC. 3 \$299,000.00 5.98% 0 \$0.00 NA 0 \$0.00	
Total 33 \$5,000,274.10 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00

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31377CVN0	COUNTRYWIDE HOME LOANS, INC. Unavailable	53	4 /										0 \$0.00 0 \$0.00			
Total		58					0 \$0.00	0			\$0.00		0 \$0.00	_	0 \$0.00	
31377CVP5	COUNTRYWIDE HOME LOANS, INC.	1	\$145,000.00	3.62%	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	31 32					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0	\$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NΑ		NA
			, , , , , , , , , , , , ,													
31377CVR1 Total	COUNTRYWIDE HOME LOANS, INC.	28 28					0 \$0.00 1 0 \$0.00	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377CVS9	COUNTRYWIDE HOME LOANS, INC.	229											0 \$0.00			
Total	Unavailable	12 241	\$1,829,378.36 \$27,552,379.77				0 \$0.00 0	IA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CONTROLL HOLE HOLE I OANS THE															
313//CV17	COUNTRYWIDE HOME LOANS, INC. Unavailable	68	\$7,548,615.61 \$165,887.52										0 \$0.00 0 \$0.00			
Total		70	\$7,714,503.13	100%	\$0.00		0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31377CVU4	COUNTRYWIDE HOME LOANS, INC.	42	4-7 7										0 \$0.00			
Total	Unavailable	192 234	1 -//				0 \$0.00 0 0	IA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	W 211		, - , - ,													
31377CVV2 Total	Unavailable	40 40	7 /- /				0 \$0.00 0 00.00	1A 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377CVV6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,169,525.29	15.00%	0 \$0.00	NΑ	0 \$0.00	JAO	\$0.00	NAC	1\$0.00	NA	0 \$0.00	NΔ	00.020	NA
	Unavailable	54	\$6,578,620.88	84.91%	\$0.00	NA	0 \$0.00	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		64	\$7,748,146.17	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00		0 \$0.00	$oxed{\sqcup}$	0 \$0.00	\mathbb{H}
31377CW25		60	1-7- /										0 \$0.00			
Total	Unavailable	159 219	\$9,983,774.54 \$13,826,528.03				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31377CW58	COUNTRYWIDE HOME LOANS, INC.	16	\$1,105,905.00	41 88%	0 \$0.00	NA	0 \$0.00	JAIN	\$0.00	NAIC	\\$n nr) NA	0 \$0.00	NΔ	0 \$0 00	NΔ
	Unavailable	23	\$1,534,557.68	58.12%	\$0.00	NA	0 \$0.00	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		39	\$2,640,462.68	100%	\$0.00		0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31377CW66	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 66											0 \$0.00 0 \$0.00			
Total	on vinase	89					0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31377CW82	COUNTRYWIDE HOME LOANS, INC.	13	\$564,808.60	4.84%	\$0.00	NA	0 \$0.00	JA 0					0 \$0.00			
Total	Unavailable	200	\$11,101,207.11 \$11,666,015.71				0 \$0.00 0 00.00	IA 0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377CWB5	COUNTRYWIDE HOME LOANS, INC. Unavailable	33	400,200.20										0 \$0.00 0 \$0.00			
Total		34	\$5,329,626.23	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	\vdash
31377CWE9	COUNTRYWIDE HOME LOANS, INC.	7	40 ,000 0.000										0 \$0.00			
Total	Unavailable	27 34					0 \$0.00 0 0	1A 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377CWI9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,591,555.00	18 28%	0 \$0.00	NΑ	0 \$0.00	JAO	\$0.00	NA C	lsn no	NA	0 \$0.00	NΔ	00.020	NΔ
	Unavailable	83	\$11,582,878.35	81.72%	\$0.00	NA	0 \$0.00	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		102	\$14,174,433.35	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00)	0 \$0.00	Н	0 \$0.00	Н
31377CWL3 Total	Unavailable	10 10	. , ,				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
								İ								
31377CWQ2	COUNTRYWIDE HOME LOANS, INC. Unavailable	12	4-00,000.00										0 \$0.00 0 \$0.00			
Total		14	\$1,505,818.27	100%	\$0.00		0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31377CWT6	COUNTRYWIDE HOME LOANS, INC.	71	1 //										0 \$0.00			
Total	Unavailable	327 398	\$20,672,642.45 \$25,071,812.41				0 \$0.00 0 00.00	IA 0 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	COUNTRYWIDE HOME LOANS, INC.	80					1 1						0 \$0.00			
	Unavailable	1	\$270,000.00	2.85%	\$0.00	NA	1 00.00	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		81	\$9,460,868.00	100%	0 \$0.00		0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31377CWY5	COUNTRYWIDE HOME LOANS, INC. Unavailable	11											0 \$0.00 0 \$0.00			
Total		12					0 \$0.00	0			\$0.00		0 \$0.00		0 \$0.00	
31377CWZ2	COUNTRYWIDE HOME LOANS, INC.	28											0 \$0.00			
Total	Unavailable	89 117					0 \$0.00 0 00.00	IA 0			\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COLINITATIVALIDE HOME LOANS INC					П	1									
	COUNTRYWIDE HOME LOANS, INC. Unavailable	21	\$1,389,307.49	78.12%	\$0.00	NA	1 00.00	IA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,778,357.49	100%	\$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00	$oxed{\square}$	0 \$0.00	oxdot
31377CXB4	COUNTRYWIDE HOME LOANS, INC.	9	. , , ,										0 \$0.00			
Total	Unavailable	35 44					0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
31377CXC2	COUNTRYWIDE HOME LOANS, INC.	4	\$281,110.00	16.08%	0 \$0.00	NA	0 \$0.00	JAIO	\$0.00	NAI	\$0,00	NA	0 \$0.00	NA	0\$0.00	NA
	Unavailable	22	\$1,466,599.59	83.92%	\$0.00	NA	0 \$0.00	IA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,747,709.59				0 \$0.00	0	İ		\$0.00		0 \$0.00		0 \$0.00	H
	i				1		1 1								1	

31377CXF5	COUNTRYWIDE HOME LOANS, INC.	5	1-)		\$0.0	0NA	0 \$0.0	NA		00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00)NA
Total	Unavailable	33 38				0 NA 0	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377CXH1	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	4-00,000.00			0 NA 0 NA) NA					0 \$0.00 0 \$0.00			
Total		19					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377CXK4 Total	Unavailable	17 17	\$1,048,199.92 \$1,048,199.92			0 NA 0	0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	THE LEADER MORTGAGE COMPANY	26				0 NA							0 \$0.00			
Total	DEON EC VERVEA CE CAVINGO DANY	26	, , ,				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377D2H3 Total	PEOPLES HERITAGE SAVINGS BANK Unavailable	34 35	- / /	95.86%	\$0.0	0 NA 0 NA		NA NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31377D2J9	Unavailable	40	, , , , , , , , , , , , , , , , , , , ,			0 NA) NA					0 \$0.00			
Total		40					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377D2K6 Total	Unavailable	43 43				0 NA 0	0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377D2N0	NORWEST MORTGAGE, INC.	310				0 NA							0 \$0.00			
Total	Unavailable	320	\$775,359.49 \$22,310,311.34			0 NA 0	0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377D2P5	NORWEST MORTGAGE, INC. Unavailable	232	\$15,527,943.64 \$331,651.74			0 NA 0 NA		NA NA					0 \$0.00 0 \$0.00			
Total	Unavaliable	_	\$15,859,595.38				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	-
31377D2Q3	NORWEST MORTGAGE, INC. Unavailable	203	\$114,157.46 \$14,186,769.89			0 NA 0 NA		NA NA					0 \$0.00 0 \$0.00			
Total		205	\$14,300,927.35			0	0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377D2S9 Total	Unavailable	54 54				0 NA 0	0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION	40	\$2,291,218.69			0 NA							0 \$0.00			
Total 31377D2Z3	GMAC MORTGAGE CORPORATION	23	, , , , , , , , , , , , , , , , , , , ,			0 NA	0 \$0.0				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	GWAC MONTGAGE CONTONATION	23					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377D4M0 Total	GMAC MORTGAGE CORPORATION	22 22				0 NA 0	0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	MATRIX FINANCIAL SERVICES CORPORATION	10				0 NA) NA		00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total	UNION FEDERAL SAVINGS BANK OF	10	\$1,003,250.00	100%			0 \$0.0									
31377D4W8	INDIANAPOLIS Unavailable	134	\$9,338,718.11 \$169,536.38			0 NA 0 NA		NA NA			<u> </u>		0 \$0.00 0 \$0.00			\perp
Total		136					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377D5A5 Total	Unavailable	8 8				0 NA 0	0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	REGIONS MORTGAGE, INC.	33				0 NA) NA			_	_	0 \$0.00		_	
Total 31377D5E7	FIDELITY BOND AND MORTGAGE COMPANY	33				0 0 NA	0 \$0.0	O NA	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	FIDELITY BOND AND MORIGAGE COMPANY	2	, ,				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377D5G2 Total	MAGNA MORTGAGE COMPANY	11 11	\$1,012,449.53 \$1,012,449.53			0 NA	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377D5M9	Unavailable	16				0 NA	0 \$0.0) NA	0 \$0.0				0 \$0.00			
Total		16					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377D5T4 Total	Unavailable	_	\$58,921,893.59 \$58,921,893.59			0 NA 0	0 \$0.0 0 \$0.0	NA 0	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31377D5U1 Total	Unavailable		\$30,164,009.37 \$30,164,009.37			0 NA	0 \$0.0 0 \$0.0) NA	0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NORWEST MORTGAGE, INC.	31				0 NA)) NA					0 \$0.00			
Total	Unavailable Unavailable	1 32	\$199,831.97	5.67%	\$0.0	0NA		NA		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31377D6A4	Unavailable	23	\$2,235,573.41	100%	\$0.0	0 NA	0 \$0.0) NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		23					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	11	\$930,700.53 \$235,967.49	20.23%	\$0.0	0 NA 0 NA	0 \$0.0	NA NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	Travailable	12	, , ,				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377D6H9 Total	Unavailable 	14 14	7 / /			0 NA 0	0 \$0.0 0 \$0.0) NA)	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377D6J5 Total	NORWEST MORTGAGE, INC.	7 7	\$1,163,957.15 \$1,163,957.15			0 NA	0 \$0.0 0 \$0.0) NA	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	
		É	,200,007,10		30.0		50.0		50.				3.00	H	3.00	Ħ

31377D6K2	CITFED MORTGAGE CORPORATION OF AMERICA Unavailable	48	\$3,885,800.00 \$521,093.34			0 NA 0 0 NA 0		\$0.00 NA 0					0 \$0.00 0 \$0.00			
Total	Unavanapie	51	\$4,406,893.34					\$0.00 NA 0			0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31377D6L0	CITFED MORTGAGE CORPORATION OF AMERICA	30	\$2,566,965.83			0 NA 0		\$0.00 NA 0					0 \$0.00			
Total	Unavailable	3 33	\$208,358.24 \$2,775,324.07			0 NA 0 0 0		\$0.00 NA 0 \$0.00 0		_	0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377D6V8	RESIDENTIAL FUNDING CORP	2	\$112,250.34	2.31% 0	\$0.0	0 NA 0		\$0.00 NA 0	\$0.00	NA (0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	46 48	\$4,739,810.21 \$4,852,060.55			0 NA 0		\$0.00 NA 0 \$0.00 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377D6X4	Unavailable	18	\$1,393,282.35			0 NA 0		\$0.00 NA 0	\$0.00	NA	280.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	onevenuole	18	\$1,393,282.35					\$0.00 0			0 \$0.00		0 \$0.00		0 \$0.00	
31377DA27	BANCOKLAHOMA MORTGAGE CORPORATION	20	\$2,267,982.64			0 NA 0		\$0.00 NA 0					0\$0.00			
Total	Unavailable	15 35	\$2,158,619.48 \$4,426,602.12			0 NA 0 0 0		\$0.00 NA 0 \$0.00 0			0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377DA68	BANCOKLAHOMA MORTGAGE CORPORATION	15	\$1,340,003.97			0 NA 0		\$0.00 NA 0					0 \$0.00			
Total	Unavailable	21 36	\$2,358,452.22 \$3,698,456.19			0 NA 0 0 0		\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31377DAU5	GMAC MORTGAGE CORPORATION	15	\$1,369,721.80	100% 0	\$0.0	0 NA 0		\$0.00 NA 0	\$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$1,369,721.80	100% 0	\$0.0	0 0		\$0.00 0			\$0.00		0 \$0.00		0 \$0.00	
31377DAX9 Total	GMAC MORTGAGE CORPORATION	18 18	\$2,007,650.27 \$2,007,650.27			0 NA 0		\$0.00 NA 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$881,975.54			0 NA 0		\$0.00 NA 0					0 \$0.00			
	Unavailable	9	\$1,556,346.69	63.83% 0	\$0.0	0 NA 0		\$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,438,322.23			0 0		\$0.00 0			0 \$0.00		0 \$0.00		0 \$0.00	
31377DBJ9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	43	\$2,660,504.52			O NA O		\$0.00 NA 0				\perp	0 \$0.00	\perp		\perp
Total	Unavailable	1 44	\$59,965.48 \$2,720,470.00			0 NA 0 0 0		\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377DD24	BANK OF AMERICA, FSB	60	\$3,815,824.19	61.03%0	\$0.0	0 NA 0		\$0.00 NA 0					0 \$0.00			
Total	Unavailable	42 102	\$2,436,245.44 \$6,252,069.63			0 NA 0 0 0		\$0.00 NA 0 \$0.00 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377DD57	BANK OF AMERICA, FSB	8	\$343,464.38	23.7% 0	\$0.0	0 NA 0		\$0.00 NA 0	\$0.00	NA (0 \$0.00) NA	0\$0.00	NA	0 \$0.00) NA
Total	Unavailable	21 29	\$1,105,484.07 \$1,448,948.45	76.3% 0	\$0.0	0 NA 0	9	\$0.00 NA 0	\$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA
	NORWEST MORTGAGE, INC.	42	\$3,118,038.66			0 NA 0		\$0.00 NA 0			Ť		0 \$0.00	П		П
	Unavailable	3	\$272,117.94	8.03%0	\$0.0	0 NA 0	9	\$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$3,390,156.60					\$0.00 0			0 \$0.00		0 \$0.00		0 \$0.00	Ш
31377DDJ7 Total	MATRIX FINANCIAL SERVICES CORPORATION		\$1,005,867.77 \$1,005,867.77			0 NA 0 0 0		\$0.00 NA 0 \$0.00 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377DDP3	BANK OF AMERICA NT&SA	102	\$7,270,044.78	96.1% 0	\$0.0	0 NA 0		\$0.00 NA 0	\$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	4 106	\$294,994.78 \$7,565,039.56			0 NA 0		\$0.00 NA 0 \$0.00 0			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	BANK OF AMERICA NT&SA	112	\$7,318,514.83			0 NA 0		\$0.00 NA 0		NA (0.50.00		0 \$0.00			
Total	Unavailable	31 143	\$2,102,605.55 \$9,421,120.38	22.32% 0	\$0.0	0 NA 0		\$0.00 NA 0	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NΑ		NA
	DANIZ OF AMERICA MES CA		\$1,283,960.44			0 NA 0		\$0.00 NA 0					0 \$0.00			
	BANK OF AMERICA NT&SA Unavailable	7	\$448,862.85	25.9% 0	\$0.0	0 NA 0		\$0.00 NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		2				\$0.00	0 	\$0.00			\$0.00		0 \$0.00		0 \$0.00	
31377DDS7 Total	CENTRAL CAROLINA BANK AND TRUST COMPANY		\$639,073. \$639,073 .			\$0.00 N \$0.00	IA 0 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		0.00 0.00 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377DDU2	DMR FINANCIAL SERVICES INC.	2:	2 \$1,835,598.	99 28.39%	60	\$0.00 N	IA 0	\$0.00	NA 0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	6	2 \$4,629,872.	79 71.61%	60	\$0.00 N		\$0.00 \$0.00	NA 0 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	BANK OF AMERICA, FSB	10	5 \$14,398,992.			\$0.00 N			NA 0 \$0.00							
Total	Unavailable	2.		43 20.07%	60	\$0.00 N			NA 0 \$0.00	NA (NA		NA		NA
	BANK OF AMERICA, FSB					\$0.00 N			NA 0 \$0.00							
	BANK OF AMERICA, FSB Unavailable	2	\$3,519,278.	60 38.55%	60	\$0.00 N	IA 0	\$0.00	NA 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		6				\$0.00	0	\$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
	BANK OF AMERICA, FSB Unavailable	9:	8 \$1,872,552.	38 21.71%	60	\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA
Total		12				\$0.00	0	\$0.00			\$0.00		0 \$0.00		0 \$0.00	
31377DE23 Total	MASSACHUSETTS HOUSING FINANCE AGENCY	1.				\$0.00 N	IA 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	OLD KENT MORTGAGE COMPANY	1				\$0.00 N			NA 0 \$0.00		İ	П	Ť T	П		
Total	Unavailable	5:	\$7,709,418.	96 84.179	60	\$0.00 N			NA 0 \$0.00	NA (NA		NA		NA
	OI D KENT MORTCAGE COMPANY															
	OLD KENT MORTGAGE COMPANY Unavailable	2	5 \$3,279,452.	20 79.33%	60	\$0.00 N \$0.00 N	IA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	 	3.	\$4,133,917.	22 100%	0 0	\$0.00	0	\$0.00	0 \$0.00	[\$0.00	וו	0 \$0.00	H	0 \$0.00	4

	1	Ш		Ш						Ш		Ш			
31377DEK3	OLD KENT MORTGAGE COMPANY Unavailable	13 28	\$849,253.52 \$1,880,866.06												0 \$0.00 NA 0 \$0.00 NA
Total		41	\$2,730,119.58	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00
31377DEP2	OLD KENT MORTGAGE COMPANY Unavailable	4	\$488,400.00 \$733,707.24			-									0 \$0.00 NA 0 \$0.00 NA
Total	Опачанаріе	10	\$1,222,107.24			NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377DEU1	INTERNATIONAL BANK OF COMMERCE	13	\$771,658.22	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		13	\$771,658.22	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00
31377DEX5 Total	MASSACHUSETTS HOUSING FINANCE AGENCY	80 80	\$7,047,816.51 \$7,047,816.51		1 1 1 1 1				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DF22	INLAND MORTGAGE CORPORATION	31	\$1,897,044.51	30.05%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	70 101	\$4,416,079.47 \$6,313,123.98	69.95%	0 \$0.00	NA (\$0.00	NΑ		NA (NA		NΑ	0 \$0.00 NA 0 \$0.00
							, , , , ,								
31377DF48	INLAND MORTGAGE CORPORATION Unavailable	10 12	\$653,710.00 \$710,354.27												0 \$0.00 NA 0 \$0.00 NA
Total		22	\$1,364,064.27	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31377DF55	INLAND MORTGAGE CORPORATION Unavailable	6 15	\$588,050.00 \$2,027,840.62												0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	21	\$2,615,890.62						0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00
31377DF63	INLAND MORTGAGE CORPORATION	3	\$317,500.00												0 \$0.00 NA
Total	Unavailable	18 21	\$1,493,288.00 \$1,810,788.00						0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DF89	INLAND MORTGAGE CORPORATION	3	\$196,400.00			NA	\$0.00) \$0.00				0 \$0.00 NA
Total	Unavailable	14 17	\$945,900.57 \$1,142,300.5 7	82.81%	0 \$0.00		\$0.00	NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
							, , , , , ,					П			
31377DF97	INLAND MORTGAGE CORPORATION Unavailable	28	\$693,250.00 \$3,261,204.94	82.47%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		34	\$3,954,454.94	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31377DFU0	INLAND MORTGAGE CORPORATION Unavailable	15 19	\$1,836,700.00 \$2,167,700.00												0 \$0.00 NA 0 \$0.00 NA
Total	on the second	34	\$4,004,400.00						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377DFW6	INLAND MORTGAGE CORPORATION	4	\$166,533.87				\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	21 25	\$2,178,636.30 \$2,345,170.17					-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31377DFY2	INLAND MORTGAGE CORPORATION	17	\$881,950.00	21.6%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	54 71	\$3,200,354.81 \$4,082,304.81		0 \$0.00	NA (\$0.00	NΑ		NA (NA		NΑ	0 \$0.00 NA 0 \$0.00
	INLAND MORTGAGE CORPORATION	16	\$2,332,475.00												0 \$0.00 NA
	Unavailable	38	\$4,897,870.00	67.74%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total		54	\$7,230,345.00						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377DHD6 Total	PEOPLES BANK	40 40	\$2,300,743.04 \$2,300,743.0 4						0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DHE4	PEOPLES BANK	35	\$1,624,604.16			NA (\$0.00	NA	0 \$0 00	NA	0.80.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		35	\$1,624,604.16						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377DHF1	PEOPLES BANK	25	\$1,009,660.81			_									0 \$0.00 NA
Total		25	\$1,009,660.81						0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31377DHG9 Total	PEOPLES BANK	11 11	\$390,132.84 \$390,132.8 4				1	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	PEOPLES BANK	20	\$779,328.45												0 \$0.00 NA
Total		20	\$779,328.45						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377DHP9 Total	COLUMBIA NATIONAL INC.	42 42	\$5,008,600.00 \$5,008,600.0 0					-	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31377DHQ7	COLUMBIA NATIONAL INC.	14	\$1,514,729.94	100%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		14	\$1,514,729.94	100%	0 \$0.00		\$0.00	\dashv	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31377DHU8 Total	COLUMBIA NATIONAL INC.	32 32	\$3,709,862.48 \$3,709,862.48						0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DHY0	COLUMBIA NATIONAL INC.	42	\$4,958,450.00	100%	0 \$0.00	NA (\$0.00	NA	0 \$0 00	NA	0.80.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		42	\$4,958,450.00						0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
31377DJM4	AMERICAN FEDERAL BANK FSB	14	\$986,721.54												0 \$0.00 NA
Total	Unavailable	1 15	\$88,819.62 \$1,075,541.16						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DJS1	Unavailable	35	\$3,018,149.01	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		35	\$3,018,149.01				-		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377DJT9	Unavailable	15	\$1,997,405.51			_									0 \$0.00 NA
Total		15	\$1,997,405.51						0 \$0.00		\$0.00	Ш	0 \$0.00		0 \$0.00
31377DJV4 Total	Unavailable	33 33	\$3,002,441.60 \$3,002,441.60				\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	i		, , .=.30		1	 			1	- 	1	-	1	1	1 1

31377DK26	BANK OF AMERICA NT&SA	710	- / /					0 \$0.00							
Total	Unavailable	733	4-//			\$0.00 0		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DK34	BANK OF AMERICA NT&SA	592	\$49,588,491.68	97.6%	0 \$0.00 NA	A 0 \$0.00) NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	14		2.4%	0 \$0.00 NA		NA (\$0.00 \$0.00	NA 0		NΑ		NA 0		NA
31377DK59	BANK OF AMERICA NT&SA		\$21,441,835.88				ш	\$0.00							
Total			\$21,441,835.88			0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31377DK67 Total	BANK OF AMERICA NT&SA		\$46,611,083.29 \$46,611,083.29			0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DK75	BANK OF AMERICA NT&SA Unavailable	486	\$34,186,027.72 \$1,519,545.70					0 \$0.00 I							
Total		504	\$35,705,573.42	100%	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00	Н
	BANK OF AMERICA NT&SA Unavailable	2		1.33%	0 \$0.00 NA	\$0.00	NA (0 \$0.00 I 0 \$0.00 I	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		163	\$12,043,433.41	100%		0 \$0.00	ш	0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31377DKN0 Total	HOME SAVINGS OF AMERICA FSB	14 14	1 / /			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DKQ3 Total	BANK OF AMERICA NT&SA	37 37	7 /- /			0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377DKR1 Total	BANK OF AMERICA NT&SA		\$17,210,908.72 \$17,210,908.72			\ 0 \ \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	BANK OF AMERICA NT&SA	23	\$2,963,105.89	100%	0 \$0.00 NA) NA (0 \$0.00 I	NA 0		NA		NA 0		NA
	BANK OF AMERICA NT&SA		\$2,963,105.89					0 \$0.00							
Total		382	\$29,242,683.47	100%	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
Total	BANK OF AMERICA NT&SA Unavailable	9	\$23,051,377.25 \$1,241,915.33 \$24,293,292.58	5.11%	0 \$0.00 NA		NA (\$0.00 1 \$0.00 1 \$0.00	NA 0		NA		NA 0		NA
	BANK OF AMERICA NT&SA		\$126,192,801.60				ш	0 \$0.00							
Total	Unavailable	11		0.91%	0 \$0.00 NA		NA (\$0.00 \$0.00 \$0.00	NA 0		NA		NA 0		NA
31377DKY6 Total	BANK OF AMERICA NT&SA		\$15,869,621.13 \$15,869,621.1 3			A 0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377DKZ3	BANK OF AMERICA NT&SA Unavailable	468	\$34,845,709.92 \$100,021.47					0 \$0.00 1							
Total	o na vanao n		\$34,945,731.39			0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31377DLA7 Total	BANK OF AMERICA NT&SA		\$19,837,536.35 \$19,837,536.3 5			0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377DLB5 Total	BANK OF AMERICA NT&SA		\$41,276,432.15 \$41,276,432.15			A 0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377DLC3	BANK OF AMERICA NT&SA	348	\$24,695,258.52			10 \$0.00)NA(0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	352	\$488,155.91 \$25,183,414.4 3			\$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DLE9	BANK OF AMERICA NT&SA	128	\$9,359,027.40	100%	0 \$0.00 NA	A 0 \$0.00) NA (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		128	\$9,359,027.40	100%	0 \$0.00	0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31377DLF6 Total	BANK OF AMERICA NT&SA	164 164	4-7 7			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DLG4 Total	BANK OF AMERICA NT&SA		\$12,915,008.10 \$12,915,008.1 0			0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377DLJ8 Total	BANK OF AMERICA NT&SA	156 156				0 \$0.00		0 \$0.00 1 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00	-
	BANK OF AMERICA NT&SA	80	\$3,512,590.71	100%	0 \$0.00 NA) NA (0 \$0.00 I	NA 0		NA		NA 0		NA
	BANK OF AMERICA NT&SA	111						0 \$0.00							
Total	DELVIN OF AMELINGA MIXOA	1111			0 \$0.00	0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0	\$0.00	
31377DLP4 Total	BANK OF AMERICA NT&SA	62 62				0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DLS8 Total	BANK OF AMERICA NT&SA	38 38				0 \$0.00		0 \$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377DM32 Total	PHH MORTGAGE SERVICES CORPORATION	39 39				0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31377DM73	PHH MORTGAGE SERVICES CORPORATION	26	\$1,712,477.46	100%	0 \$0.00 NA	10 \$0.00)NA(0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		26				0 \$0.00	П	\$0.00	T	\$0.00	П	0 \$0.00		\$0.00	П
31377DM99	PHH MORTGAGE SERVICES CORPORATION	340	\$44,789,296.69	100%	0 \$0.00 NA	<u> </u>	NA (\$0.00	NA 0	\$0.00	NΑ	U \$0.00	NA 0	\$0.00	NA

Total		340	\$44,789,296.69	100%	\$0.00	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.0	0
31377DMM0	M&T MORTGAGE CORPORATION Unavailable	10	, , ,					0 \$0.00 0 \$0.00							
Total	CHAVALIADIE	14				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31377DMY4 Total	PHH MORTGAGE SERVICES CORPORATION	38 38				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377DMZ1 Total	PHH MORTGAGE SERVICES CORPORATION	17 17	\$1,006,223.83 \$1,006,223.83			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377DNB3 Total	PHH MORTGAGE SERVICES CORPORATION	37 37	\$3,020,196.82 \$3,020,196.82			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377DND9 Total	PHH MORTGAGE SERVICES CORPORATION	14 14				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377DNE7 Total	PHH MORTGAGE SERVICES CORPORATION	53 53				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377DNF4 Total	PHH MORTGAGE SERVICES CORPORATION	44 44	\$5,049,819.84 \$5,049,819.84			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377DNG2 Total	PHH MORTGAGE SERVICES CORPORATION	23 23	\$1,995,162.07 \$1,995,162.07		1	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377DNJ6 Total	PHH MORTGAGE SERVICES CORPORATION	15 15				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377DNK3 Total	PHH MORTGAGE SERVICES CORPORATION	19 19	4 / /			\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	00
31377DQ38 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	30 7 37	\$783,350.00	18.51%	\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NΑ		00 NA
31377DQ61 Total	FIRST UNION MORTGAGE CORPORATION	43 43	\$4,163,254.35 \$4,163,254.35			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377DQJ3 Total	COLONIAL MORTGAGE COMPANY Unavailable	3 56 59	4	94.64%	\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NΑ		00 NA
	FIRST UNION MORTGAGE CORPORATION	14	\$1,824,022.55	100% 0	\$0.00 NA 0		NA	0 \$0.00 0 \$0.00	NA (NA		NA		00 NA
31377DQM6	FIRST UNION MORTGAGE CORPORATION Unavailable	65 10	\$6,790,047.37	88.74% 0	\$0.00 NA 0			0 \$0.00 0 \$0.00							
Total		75	\$7,651,486.45	100%	\$0.00	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
31377DQN4 Total	FIRST UNION MORTGAGE CORPORATION	42 42	, ,,-		1	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377DQP9 Total	FIRST UNION MORTGAGE CORPORATION Unavailable	30 3 33	\$360,263.20	10.19%	\$0.00 NA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		00 NA
31377DQQ7	FIRST UNION MORTGAGE CORPORATION	46	\$5,356,861.70	91.24% 0	\$0.00 NA 0			0 \$0.00							
Total	Unavailable	3 49	\$514,105.74 \$5,870,967.44			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377DQR5 Total	FIRST UNION MORTGAGE CORPORATION	33 33				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	FIRST UNION MORTGAGE CORPORATION Unavailable	79 14 93	\$7,773,787.73 \$1,473,230.72	15.93%	\$0.00 NA 0	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (NΑ		NA		00 NA
Total	EDET VINON VODES ASE CORDON ATVOL		, , , , , , , , , , , , , , , , , , , ,			\$0.00									
Total	FIRST UNION MORTGAGE CORPORATION	25 25				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377DQZ7 Total	FIRST UNION MORTGAGE CORPORATION	29 29	\$3,212,123.36 \$3,212,123.36			\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377DR78 Total	FIRST UNION MORTGAGE CORPORATION	535 535				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377DR86 Total	FIRST UNION MORTGAGE CORPORATION	120 120	\$12,234,196.77 \$12,234,196.77			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377DR94 Total	FIRST UNION MORTGAGE CORPORATION		\$24,992,910.96 \$24,992,910.96			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377DS28	CFX MORTGAGE INC. Unavailable	35 45						0 \$0.00 0 \$0.00							
Total		80				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31377DS36	NORWEST MORTGAGE, INC. Unavailable	77 64	\$11,023,063.65 \$9,150,864.31					0 \$0.00 0 \$0.00							
Total	Onevandure	141				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31377DS85	AMSOUTH BANK OF ALABAMA	15						0 \$0.00							
\vdash	Unavailable	1	\$88,455.96	5.97%	\$0.00 NA 0	\$0.00	IΝΑ	0 \$0.00	NA (J \$0.00	INA	U \$0.00	ΝA	<u>U \$0.0</u>	UNA

Total		16	\$1,481,529.57	100%	0 \$0.0	0	0 \$0.00		\$0.0)	0 \$0.00		0 \$0.00	D	0 \$0.0	0
31377DSB8 Total	FIRST UNION MORTGAGE CORPORATION		\$15,737,535.96 \$15,737,535.9 6			0 NA 0	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DSC6 Total	FIRST UNION MORTGAGE CORPORATION	_	\$114,815,406.07 \$114,815,406.07	-		0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DSQ5 Total	NAVY FEDERAL CREDIT UNION	11 11	7 / 1 2 / 1 1			0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DTB7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	90	\$10,578,358.78 \$637,118.40			0 NA 0 NA		_	_		0 \$0.00				_	
Total		95	\$11,215,477.18				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31377DTC5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	200	\$25,943,661.18 \$351,319.13			0 NA 0 NA					0 \$0.00					
Total		203	\$26,294,980.31	100%	0 \$0.0	0	0 \$0.00		\$0.0)	0 \$0.00		0 \$0.00	P	0 \$0.0	0
31377DTD3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	76 4				0 NA 0 NA	0 \$0.00			NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		80	\$10,261,597.94	100%	0 \$0.0	0	0 \$0.00	_	\$0.0	<u> </u>	0 \$0.00		0 \$0.00		0 \$0.0	
	WASHINGTON MUTUAL BANK Unavailable	105 15	\$982,996.35	12.29%	0 \$0.0	0 NA 0 NA	0 \$0.00	NA (\$0.0	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total		120	\$8,000,309.72	100%			0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31377DTN1 Total	HOME SAVINGS OF AMERICA FSB		\$20,976,165.16 \$20,976,165.16			0 NA 0	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DTP6 Total	HOME SAVINGS OF AMERICA FSB	69 69	4 / /		4	0 NA 0	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DTQ4 Total	HOME SAVINGS OF AMERICA FSB	22 22				0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DU33	HOMESIDE LENDING, INC. Unavailable	1 31	\$40,000.00 \$4,544,357.45			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total		32	\$4,584,357.45	100%			0 \$0.00	_	\$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31377DUA7 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	41 41	1-/			0 NA 0	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DUU3	PEOPLES HERITAGE SAVINGS BANK	1	\$72,986.89			0 NA					0 \$0.00					
Total	Unavailable	14 15	7 /- /			0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31377DUZ2 Total	Unavailable	8				0 NA 0	0 \$0.00 0 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DW49 Total	GMAC MORTGAGE CORPORATION	17 17	\$2,017,145.86 \$2,017,145.86			0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DWQ0 Total	Unavailable	56 56				0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DWT4 Total	Unavailable	11 11				0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DWU1 Total	Unavailable	60 60	1 / - /			0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$ 0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DWV9 Total	Unavailable		\$23,705,622.83 \$23,705,622.83			0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377DWZ0	Unavailable	22	\$2,666,902.33	100%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 NA
Total		22			ĺ	T	0 \$0.00	T	\$0.0	1	0 \$0.00		0 \$0.00	П	0 \$0.0	
31377DY54	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	29 179	\$3,575,370.66 \$25,225,350.64			0 NA 0 NA					0 \$0.00 0 \$0.00					
Total			\$28,800,721.30				0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31377DYZ8 Total	GMAC MORTGAGE CORPORATION	31 31				0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.0 0 \$0.0	
31377DZ79	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,227,685.17	90.3%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0	0 NA
Total	Unavailable	20 20	\$239,400.00	9.7%	0 \$0.0	0NA		NA (NA	0 \$0.00 0 \$0.0 0	NA		NA		0 NA
	DIME SAVINGS DANK OF NEW YORK				Ĭ .	0 NA		T	1	T	0 \$0.00		П	П	1	П
	DIME SAVINGS BANK OF NEW YORK Unavailable	34 19	\$2,323,155.87	38.48%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.0	NA	0 \$0.00)NA	0 \$0.00	NA	0\$0.0	0 NA
Total		53					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31377EC98 Total	GMAC MORTGAGE CORPORATION	8				0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$ 0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31377ED55	Unavailable	5				0 NA					0 \$0.00					
Total		5					0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		0 \$0.0	
31377ED71 Total	NORWEST MORTGAGE, INC.	65 65				0 NA 0	0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
	BANK OF AMERICA NT&SA Unavailable	300	\$28,837,125.49 \$7,261,870,57			0 NA 0 NA	0 \$0.00	NA (\$0.0	NA N A	0 \$0.00	NA N A	0\$0.00) NA	0\$0.0	0 NA
\vdash	Onavdilaule	69	φ/,∠01,δ/U.5/	20.12%	UI \$0.0	UINA	JU \$0.00	INA	JBU.U	A	JUBU.U(μινΑ	U.UGU.U(JINA	υ φ υ.0	JINA

Total		369	\$36,098,996.06	100%	0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.0	0
31377EDP1 Total	BANK OF AMERICA NT&SA	143 143					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EDQ9	BANK OF AMERICA NT&SA	119	\$13,088,209.78	63.52%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	48 167	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EDR7	BANK OF AMERICA NT&SA	186	\$17,844,588.44	93.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	10 196	\$1,250,378.90 \$19,094,967.3 4		-	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	BANK OF AMERICA NT&SA		\$113,439,725.46						0 \$0.00							
Total	Unavailable	67		7.73%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NΑ		NA		NΑ		0 NA
	BANK OF AMERICA NT&SA		\$82,505,413.79						0 \$0.00							
Total	Unavailable	21		3.96%	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA		NA		NΑ		0 NA
	BANK OF AMERICA NT&SA	98							0 \$0.00							
Total	Unavailable	100	\$354,934.95	4.42%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA
	Unavailable	19							0 \$0.00					П		П
Total	Unavanapie	19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31377EF38 Total	CENLAR FEDERAL SAVINGS BANK	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EF46	NORWEST MORTGAGE, INC.	180	\$22,649,853.35						0 \$0.00 0 \$0.00							
Total	Unavailable		\$1,658,500.00 \$24,308,353.3 5				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377EF61 Total	Unavailable		\$14,255,327.14 \$14,255,327.1 4				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EFB0	NORWEST MORTGAGE, INC. Unavailable	27	1-//						0 \$0.00 0 \$0.00							
Total	Unavanable	31					0 \$0.00 0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EFC8	NORWEST MORTGAGE, INC.	32							0 \$0.00 0 \$0.00							
Total	Unavailable	40	. , . ,					_	0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0	
31377EFE4 Total	AMERICAN HOME FUNDING INC.	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	NATIONSBANC MORTGAGE CORPORATION		\$4,363,403.78				0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$5,661,093.64 \$10,024,497.42				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31377EGF0	BANC ONE MORTGAGE CORPORATION	16				-			0 \$0.00							
Total	Unavailable	22	4 /				0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0	
31377EGK9 Total	Unavailable	2 2					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EGP8	NATIONSBANC MORTGAGE CORPORATION Unavailable	14							0 \$0.00 0 \$0.00							
Total	Unavanable		\$10,023,981.93				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31377EHM4 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EHN2 Total	NATIONAL CITY MORTGAGE COMPANY	31 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY	13							0 \$0.00							
Total	NATIONAL CITT MONIGAGE COMPANT	13					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	INA	0 \$0.0 0 \$0.0	0
31377EHQ5 Total	NATIONAL CITY MORTGAGE COMPANY	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EHR3 Total	NATIONAL CITY MORTGAGE COMPANY	27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EHS1 Total	NATIONAL CITY MORTGAGE COMPANY	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EHT9 Total	NATIONAL CITY MORTGAGE COMPANY	19 19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EHV4 Total	NATIONAL CITY MORTGAGE COMPANY	11 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377EHW2 Total	NATIONAL CITY MORTGAGE COMPANY	31 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	NATIONAL CITY MORTGAGE COMPANY	7	φ ΕΕ 1,100100			-			0 \$0.00							
Total		7	\$224,169.95	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	"	0 \$0.00		0 \$0.0	
. '	•		-		-	. 1	-	- '								

31377EHY8 Total	NATIONAL CITY MORTGAGE COMPANY	20 20	\$764,307.92 \$764,307.92				0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	IA 0 \$0.0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	
31377EM30	COUNTRYWIDE HOME LOANS, INC.	7	\$427,102.00	15.87%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.00 N	IA 0 \$0 (0 NA	0.80.00	VA O	\$0.00	NA
Total	Unavailable Unavailable	33 40	\$2,263,680.30 \$2,690,782.30	84.13%	0 \$0.00	NA		NA 0 \$0.00 P 0 \$0.00		0 NA		NA 0		NΑ
31377EM48	COUNTRYWIDE HOME LOANS, INC.	18	\$1,073,925.00	19.94%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.00 N	IA 0 \$0.0	00 NA	0\$0.001	NA 0	\$0.00	NA
Total	Unavailable	70 88	\$4,310,613.06 \$5,384,538.06	80.06%	0 \$0.00	NA		NA 0 \$0.00 N 0 \$0.00		00NA		NA 0		NΑ
31377EM63	COUNTRYWIDE HOME LOANS, INC.	6	\$313,120.71	20.61%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	VA 0	\$0.00	NA
Total	Unavailable	17 23	\$1,206,006.61 \$1,519,127.32		0 \$0.00	NA		NA 0 \$0.00 N 0 \$0.00	O \$0.0		0 \$0.00 0 0 \$0.00		\$0.00 \$0.00	
31377EM89	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.21%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	17 18	\$1,040,067.78 \$1,120,867.78					NA 0 \$0.00 N 0 \$0.00		0 NA		NA 0		NΑ
31377EMQ9	BANK OF AMERICA NT&SA	27	\$3,948,600.15	82.11%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	VA 0	\$0.00	NA
Total	Unavailable	32	\$860,365.06 \$4,808,965.21				0 \$0.00 P	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.0 0 \$0. 0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	
31377EMZ9	COUNTRYWIDE HOME LOANS, INC.	3	\$249,041.55	24.79%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.00 N	A 0 \$0.0	00 NA	0\$0.00	VA 0	\$0.00	NA
Total	Unavailable	6 9	\$755,686.69	75.21%	0 \$0.00	NA		NA 0 \$0.00 N		00NA		NA 0		NΑ
31377ENC9	COUNTRYWIDE HOME LOANS, INC.	7	\$489,450.00			NA	0 \$0.00 N	NA 0 \$0.00 N	IA 0 \$0 (0 NA	080.001	JA 0	\$0.00	NA
Total	Unavailable	9	\$608,852.65	55.44%	0 \$0.00	NA		NA 0 \$0.00 P		00NA		NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	4	\$222,800.00					NA 0 \$0.00 N						
Total	Unavailable	39 43	\$2,426,619.96 \$2,649,419.96	91.59%	0 \$0.00	NA		VA 0 \$0.00 P VA 0 \$0.00 P		00 NA		NA 0		NΑ
	COUNTRYWIDE HOME LOANS, INC.	43	\$330,310.00					VA 0 \$0.00 N						
	Unavailable	14 19	\$905,729.19	73.28%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.00 N	IA 0 \$0.0	00NA	0 \$0.00	NA 0	\$0.00	NΑ
Total			\$1,236,039.19				1	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 34	\$350,025.00 \$1,998,362.95	85.1%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.00 N NA 0 \$0.00 N	IA 0 \$0.0	00NA	0 \$0.00	NA 0	\$0.00	NΑ
Total		41	\$2,348,387.95				0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31377ENH8	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 26	\$101,500.00 \$1,399,543.25					NA 0 \$0.00 N NA 0 \$0.00 N						
Total		28	\$1,501,043.25	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	0.9	\$0.00	\exists
31377ENJ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 20	\$899,050.00 \$1,182,050.00			-		NA 0 \$0.00 N NA 0 \$0.00 N						
Total		34						0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31377ENM7	COUNTRYWIDE HOME LOANS, INC. Unavailable	4	\$187,600.00 \$1,798,754,98					NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0.0					
Total	Onavanable	34	\$1,986,354.98			-	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	_
31377EP29 Total	MIDFIRST BANK SSB	23 23	\$1,148,656.28 \$1,148,656.28			_	0 \$0.00 P	NA 0 \$0.00 N	IA 0 \$0.0		0 \$0.00		\$0.00 \$0.00	
31377EP37	MIDFIRST BANK SSB	43	\$2,493,709.71					NA 0 \$0.00 N						
Total	WIET INST BANK SSE	43	\$2,493,709.71				0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31377EP45 Total	LITTON LOAN SERVICING, INC	35 35	\$3,654,375.18 \$3,654,375.18				0 \$0.00 P	NA 0 \$0.00 N	IA 0 \$0.0		0 \$0.00 1		\$0.00 \$0.00	
31377EP52	LITTON LOAN SERVICING, INC	11	\$973,544.43	100%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.00 N	IA 0 \$0.0	00 NA	0 \$0.00	VA 0	\$0.00	NA
Total		11	\$973,544.43	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31377EPJ2	ORIENTAL BANK AND TRUST Unavailable	12 3	\$1,539,076.15 \$469,043.91			_		NA 0 \$0.00 N NA 0 \$0.00 N						
Total		15	\$2,008,120.06	100%	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.0	00	0 \$0.00	0.9	\$0.00	\exists
31377EPK9 Total	FIDELITY BOND AND MORTGAGE COMPANY	4 4	\$254,200.00 \$254,200.00				0 \$0.00 P	NA 0 \$0.00 N 0 \$0.00	IA 0 \$0.0		0 \$0.00 P		\$0.00 \$0.00	
	Unavailable	24	\$1,591,957.29			-		NA 0 \$0.00 N						
Total		24	\$1,591,957.29			H	0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31377EPU7 Total	Unavailable	23 23	\$1,795,918.26 \$1,795,918.26				0 \$0.00 P	0 \$0.00 NA 0 \$0.00 NA 0	O \$0.0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79 70	\$9,945,219.96					NA 0 \$0.00 N						
Total	COPERA DA DIV. FINANCIA Y Y MATERIA DE COMP	79	\$9,945,219.96				0 \$0.00	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$2,640,000.00 \$2,640,000.00				0 \$0.00 P	0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.0		0 \$0.00 P		\$0.00 \$0.00	
31377GAC8		54	4-, -,					NA 0 \$0.00 N						
Total	Unavailable		\$12,251,917.79 \$17,497,874.16				0 \$0.00 P 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0	0 \$0.0		0 \$0.00 1 0 \$0.00		\$0.00 \$0.00	
	FUNDERS MORTGAGE CORPORATION OF AMERICA	17	\$1,051,558.37				2 \$127,810.90 N						_	_
Total		17	\$1,051,558.37				2 \$127,810.90	0 \$0.00	0 \$0.0		0 \$0.00		\$0.00	
31365EJ61	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00 N	NA 0 \$0.00 N	A 0 \$0.0	00NA	0 \$0.00	VA 0	\$0.00	NA

ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$204,814.50	0.11%	0 \$0.00 NA 0				0.00 NA 0 \$0.00 NA
ADIRONDACK TRUST COMPANY THE	_	\$60,000.00						0.00 NA 0 \$0.00 NA
AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC.		\$64,644.08 \$359,890.00						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION		\$125,313.43						0.00 NA 0 \$0.00 NA
ALLIED BANKCOAL CITY NATIONAL				0 \$0.00 NA 0				0.00 NA 0 \$0.00 NA
ALPINE BANK OF ILLINOIS		\$341,214.55						0.00 NA 0 \$0.00 NA
AMERA MORTGAGE CORPORATION	16	\$55,964.29						0.00 NA 0 \$0.00 NA
AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	10	, , ,						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
AMERICAN MORTGAGE AND INVESTMENT		\$338,200.16						0.00 NA 0 \$0.00 NA
COMPANY	,				1 11	1 11	- 1 11	
AMERICAN MORTGAGES, INC.	1	\$48,400.00 \$515,415.88						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL MORTGAGE CORP.	_	\$119,400.00						0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK		\$148,000.00						0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION		\$31,050.00						0.00 NA 0 \$0.00 NA
ANCHORBANK SSB	12							0.00 NA 0 \$0.00 NA
ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC.	21							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN								0.00 NA 0 \$0.00 NA
ASSOCIATION	4	\$367,913.19	0.2%					
AUBURNBANK	_	\$63,958.13						0.00 NA 0 \$0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC.	12							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
AURORA NATIONAL BANK		\$339,500.00		4				0.00 NA 0 \$0.00 NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$78,800.00			\$0.00 NA 0 \$0	.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
BANK OF BLOOMFIELD HILLS	_	\$82,650.00						0.00 NA 0 \$0.00 NA
BANK OF HAWAII	10	1 - /						0.00 NA 0 \$0.00 NA
BANK OF LENAWEE BANK OF LENOX	10		0.42%					0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
BANK OF LENOX BANK OF MISSISSIPPI	12							0.00 NA 0 \$0.00 NA
BANK OF RALEIGH	1	\$80,000.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD	11				\$0.00 NA 0 \$0	.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES		\$226,050.00						0.00 NA 0 \$0.00 NA
BANK OF THE SIERRA BANKILLINOIS	1	\$202,870.50 \$290,593.85						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
BANKNORTH MORTGAGE COMPANY		\$290,593.85 \$252,178.36						0.00 NA 0 \$0.00 NA
BERKS COUNTY BANK		1 1 1						0.00 NA 0 \$0.00 NA
BLACKHAWK CREDIT UNION	2	\$145,841.41			\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION		\$757,781.13						0.00 NA 0 \$0.00 NA
BOSTON FEDERAL SAVINGS BANK	_	\$282,600.00						0.00 NA 0 \$0.00 NA
BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK	10							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
BROCKTON CREDIT UNION	1							0.00 NA 0 \$0.00 NA
BRUCHA MORTGAGE BANKERS CORPORATION								0.00 NA 0 \$0.00 NA
BUTTE COMMUNITY BANK	3	\$427,250.00			\$0.00 NA 0 \$0	.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CACHE MORTGAGE CORPORATION								0.00 NA 0 \$0.00 NA
CALUMET SECURITIES CORPORATION	1	\$83,500.00		4				0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CAPE COD COOPERATIVE BANK		\$243,864.74 \$49,930.96						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CAPE COD COOPERATIVE BANK CAPE COD FIVE CENTS SAVINGS BANK		\$455,955.76						0.00 NA 0 \$0.00 NA
CARROLL MORTGAGE GROUP	1							0.00 NA 0 \$0.00 NA
CARROLLTON FEDERAL BANK FSB	1	\$47,436.03		0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CBS MORTGAGE CORPORATION		\$166,046.80						0.00 NA 0 \$0.00 NA
CENTENNIAL BANK	_	\$262,726.81						0.00 NA 0 \$0.00 NA
CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF PROVO		\$335,700.00 \$440,769.50						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CENTRAL FIDELITY NATIONAL BANK	24				\$0.00 NA 0 \$0	.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK	1	\$19,303.59			\$0.00 NA 0 \$0	.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CENTRAL TRUST BANK	10							0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE CORPORATION		\$89,875.69 \$573,380.00						0.00 NA 0 \$0.00 NA
CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC.	_	\$573,380.00 \$222,810.95						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CHARTER MORTGAGE AND INVESTMENTS INC.	11				\$0.00 NA 0.80	.00 NA 0 \$0	.00 NA 0\$0	0.00 NA 0 \$0.00 NA
CITIZENS BANK AND TRUST COMPANY		\$262,809.03		0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CITIZENS MORTGAGE CORPORATION				0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF FORT SMITH	_	\$224,638.90						0.00 NA 0 \$0.00 NA
CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK		\$235,950.00 \$124,827.25						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CLYDE SAVINGS BANK COMPANY	_	\$124,827.25						0.00 NA 0 \$0.00 NA
COAST FEDERAL BANK FSB		\$260,600.00						0.00 NA 0 \$0.00 NA
COASTAL SAVINGS BANK		\$392,610.13	0.21%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
COHOES SAVINGS BANK		\$216,800.00						0.00 NA 0 \$0.00 NA
COLLATERAL MORTGAGE LTD.		\$35,376.84						0.00 NA 0 \$0.00 NA
COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD.		3 \$367,446.94 3 \$387,586.38						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
COMMERCE MORTGAGE CORPORATION		\$107,245.15						0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A.		\$50,000.00			\$0.00 NA 0 \$0	.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	_	\$80,500.00	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK		\$64,500.00						0.00 NA 0 \$0.00 NA
CONCORD SAVINGS BANK	_	\$286,817.56						0.00 NA 0 \$0.00 NA
CORTRUST BANK COUNTY SAVINGS BANK		\$215,250.00 \$432,148.31						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE CO.		\$231,046.31						0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.		\$189,717.00						0.00 NA 0 \$0.00 NA
CUMANET INC	1	\$74,051.50	0.04%	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CURTIS MORTGAGE COMPANY INC.	_!	\$123,957.06			\$0.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
CUSERVCO DBA MORTGAGE ADVANTAGE		\$592,085.13						0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY		\$179,882.25 \$93,550.00			\$0.00[NA[0]\$0	OON A OF	.UUINAIOI\$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
DEUMAR FINANCIAL COMPANY DEWOLFE NEW ENGLAND MORTGAGE SERVICES		\$93,550.00						0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF WILLIAMSBURG THE	_	\$120,000.00						0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP.	3		0.26%	0 \$0.00 NA 0		.00 NA 0 \$0	.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
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DUPAGE NATIONAL BANK	l 1	\$159,900.50	0.09%[0	\$0.00[NA[0]	\$0.00lNAlol\$0.00lNAl	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTMAN CREDIT UNION	2	\$171,891.81			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUALITY MORTGAGE CORPORATION	1	\$195,729.31				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EQUITABLE BUILDING & LOAN COMPANY	1	\$40,973.17				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCHANGE BANK EXCHANGE FINANCIAL CORPORATION	4	\$375,000.00 \$338,232.81				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F&M BANK - NORTHEAST	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAR WEST BANK	1	\$121,200.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS BANK	1	\$96,600.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BOND AND MORTGAGE COMPANY FIFTH THIRD BANK	30	\$55,000.00 \$2,265,740.02				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK, N.A.	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMERCE MORTGAGE COMPANY FIRST EASTERN MORTGAGE CORPORATION	1 1	\$90,000.00 \$167,250.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORIGAGE CORPORATION FIRST ESSEX SAVINGS BANK	1	\$99,858.38				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK	5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$212,703.50	0.11%	 	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OF AMERICA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	-					
OF CHARLESTON, SC	5	\$479,540.21	0.26%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,400.00	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	-			 		
OF WOOSTER	1	\$51,096.23	0.03%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$52,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	7	\$849,086.75		1 1 1 1 1 1 1		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF WESTERN	1	\$57,962.06		 		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	1	\$80,000.00	0.04%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL BANK FSB	1	\$57,963.02	0.03%	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FLORIDA FUNDING CORPORATION	1	\$108,800.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	1	\$220,694.81				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INDEPENDENT BANK FIRST KANSAS MORTGAGE COMPANY	1 2	\$359,000.00 \$66,500.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE COMPANY FIRST MERIT MORTGAGE CORPORATION	26					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	5	\$304,125.00	0.16%		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANSFIELD	2	\$148,707.50				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ANCHORAGE	4	400 1,20 1120				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF COMMERCE FIRST NATIONAL BANK OF DECATUR	3	\$94,500.00 \$278,750.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DECATOR FIRST NATIONAL BANK OF HUDSON	1	\$276,750.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$157,125.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PARIS	1	\$90,192.44				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$176,409.75				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF POWELL	2	\$194,928.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF QUITMAN	1	\$24,883.58				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF THE MID-SOUTH	1	4 = -,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF THE MID-SOUTH	5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC SAVINGS BANK	9					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK FSB, MANHATTAN	3	4211,007120			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,722.13			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SECURITY BANK OF UTAH NA FIRST SERVICE BANK	16				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF PEKIN	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TRUST MORTGAGE COMPANY	6					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLICK MORTGAGE INVESTORS INC.	1	\$120,000.00	0.06%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FMB-FIRST MICHIGAN BANK	31					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOUNDERS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP.	2	\$160,839.33 \$278,250.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FROST NATIONAL BANK	3	\$278,250.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	1	\$123,500.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FUNDERS MORTGAGE CORPORATION OF AMERICA	1	\$99,858.38	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	17					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GERSHMAN INVESTMENT CORPORATION	2	1,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE BANK GREAT NORTHERN MORTGAGE COMPANY	5	\$672,380.07 \$297,800.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK FSB	123	\$12,780,384.88			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEW YORK SAVINGS BANK THE	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTGAGE COMPANY	2	\$99,982.87	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.	1	\$89,944.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAYHURST AND ASSOCIATES INC. HIBERNIA NATIONAL BANK	1 1	\$271,000.00 \$116,296.88			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA SAVINGS BANK THE	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OF NAMPA		\$146,300.00				
HOME FEDERAL SAVINGS BANK	23					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME NET, INC.,	1	1 . /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION	12	\$116,840.81 \$1,590,627.14				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$70,300.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONOLULU MORTGAGE COMPANY INC.	3	\$719,604.82	0.39%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HORIZON BANK & TRUST, SSB	1	\$180,000.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$89,942.56				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK IMPERIAL SAVINGS AND LOAN ASSOCIATION, INC.	1	\$356,905.00 \$85,500.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENCE SAVINGS BANK	7	\$355,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	6				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERMOUNTAIN MORTGAGE COMPANY INC.	2	\$123,000.00	0.07%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	4	4/				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERWEST MORTGAGE	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA STATE BANK	1	\$124,930.25	0.07%	\$0.00 NA 0	\$0.00[NA]0\$0.00[NA]	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

IOWA STATE BANK AND TRUST COMPANY	1	\$77,341.00			\$0.00 NA 0 \$0.0			
IRWIN UNION BANK AND TRUST COMPANY	4	\$298,991.13 (\$592,658.82 (\$0.00 NA 0 \$0.0			
JAMES B. NUTTER AND COMPANY JAYS MORTGAGE AND FINANCE COMPANY	1		0.32% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
JEFFERSON BANK	1	\$161,250.00			\$0.00 NA 0 \$0.0			
JEFFERSON MORTGAGE SERVICES INC.	2		0.07% 0		\$0.00 NA 0 \$0.0			
L&N FEDERAL CREDIT UNION LAKE AREA BANK	1 2	1 11/1 11/1	0.06% 0 0.13% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
LAKE FOREST BANK & TRUST	2		0.11% 0		\$0.00 NA 0 \$0.0			
LANDMARK CREDIT UNION	16		0.9% 0		\$0.00 NA 0 \$0.0			
LIBERTY BANK LIBERTY BANK	1 1	4 /	0.03% 0 0.02% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
LOCKPORT SAVINGS BANK	1	\$85,000.00			\$0.00 NA 0 \$0.0			
LOGAN COUNTY BANK	1	4 /		\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	11				\$0.00 NA 0 \$0.0			
MACHIAS SAVINGS BANK MAGNA BANK, N.A.	1	4 1/1111			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MAIN STREET FINANCIAL SERVICES CORP	1	1 2 2 / 2 2 2 2	0.05% 0		\$0.00 NA 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION	1		0.04% 0		\$0.00 NA 0 \$0.0	00NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
MARINE BANK MORTGAGE SERVICES MARINE MIDLAND MORTGAGE CORPORATION	12 15		0.65% 0 0.88% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MCCAUGHAN MORTGAGE COMPANY INC.	1		0.04% 0		\$0.00 NA 0 \$0.0			
MCHENRY SAVINGS BANK	2		0.11%0		\$0.00 NA 0 \$0.0			
MERCANTILE BANK, FSB MERCANTILE TRUST & SAVINGS BANK	2		0.13% 0 0.09% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MERCHANTS NATIONAL BANK	3		0.09% 0		\$0.00 NA 0 \$0.0			
MERCHANTS NATIONAL BANK OF WINONA	4	\$407,277.72	0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0			
MERCURY MORTGAGE COMPANY INC.	1	4 - 7			\$0.00 NA 0 \$0.0			
MERRILL LYNCH CREDIT CORPORATION MERRILL MERCHANTS BANK	1 5	\$32,977.86 (\$618,700.00 (\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
METROBANK	1		0.09% 0		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
METROPOLITAN MORTGAGE COMPANY	4		0.15% 0		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
METROPOLITAN SAVINGS BANK OF CLEVELAND METROWEST BANK	1		0.02% 0 0.02% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MFC FIRST NATIONAL BANK	2				\$0.00 NA 0 \$0.0			
MIAMI COUNTY NATIONAL BANK	2		0.08%0		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION	1 2		0.1% 0 0.18% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MIDAM, INC.	17		0.16% 0		\$0.00 NA 0 \$0.0			
MIDWEST MORTGAGE INC.	1		0.06% 0		\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
MIDWEST SAVINGS BANK	2		0.07% 0		\$0.00 NA 0 \$0.0			
MIDWESTERN MORTGAGE CONSULTANTS, INC. MINOTOLA NATIONAL BANK	1 1	\$64,956.38 (\$79,889.50 (\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MISSION FEDERAL CREDIT UNION	1	\$159,989.69			\$0.00 NA 0 \$0.0			
MISSOULA FEDERAL CREDIT UNION	2	1 11/11/11	0.11% 0		\$0.00 NA 0 \$0.0			
MITCHELL MORTGAGE COMPANY MLSG, INC.	1 2		0.05% 0 0.07% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MMS MORTGAGE SERVICES, LTD.	2		0.06% 0		\$0.00 NA 0 \$0.0			
MORRIS FEDERAL SAVINGS AND LOAN	1		0.02% 0		\$0.00 NA 0 \$0.0			
ASSOCIATION MORTGAGE BANKERS SERVICE CORPORATION	1	\$126,000.00	- 11	1 11	\$0.00 NA 0 \$0.0	1 11 1	- 11 - 1	- 1 1 1 1
MORTGAGE CENTER INC.	5				\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
MORTGAGE NOW INC.	10				\$0.00 NA 0 \$0.0	00NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK	3		0.2% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
MURRAY FINANCIAL ASSOCIATES INC.	2		0.1% 0		\$0.00 NA 0 \$0.0			
MUTUAL SAVINGS BANK	4	1			\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
MUTUAL SAVINGS BANK FSB NATIONAL BANK OF ALASKA	17				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
NAVY FEDERAL CREDIT UNION	4				\$0.00 NA 0 \$0.0			
NEW IBERIA BANK	3				\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	1	\$91,872.94			\$0.00 NA 0 \$0.0			
NORTHEAST BANK, FSB NORTHWEST GEORGIA BANK	1	4 - 7 - 1 - 1 - 1			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$372,977.75	0.2%0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$160,500.00			\$0.00 NA 0 \$0.0			
NOVUS FINANCIAL CORPORATION OAK TRUST AND SAVINGS BANK	1				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
OCEAN WEST ENTERPRISES INC.	1	\$320,900.00	0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1	1 1/11111			\$0.00 NA 0 \$0.0	00NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
OLD NATIONAL BANK IN EVANSVILLE OREGON TELCO CREDIT UNION	1 1	\$120,000.00 (\$67,000.00 (\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
ORNL FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.0	00NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
OZARK MOUNTAIN BANK	2			\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
PARMANN MORTGAGE ASSOCIATES, L.P. PASSUMPSIC SAVINGS BANK	1		0.1% 0		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
PENINSULA MORTGAGE BANKERS CORPORATION	2				\$0.00 NA 0 \$0.0			
PEOPLES BANK	g	\$836,185.20	0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
PEOPLES BANK AND TRUST COMPANY PEOPLES FEDERAL SAVINGS AND LOAN	3				\$0.00 NA 0 \$0.0			
ASSOCIATION OF SOUTH CAROLINA	4		0.21% 0		\$0.00 NA 0 \$0.0		- 11 - 1	- 11 1 1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,000.00			\$0.00 NA 0 \$0.0			
PERIMETER MORTGAGE FUNDING CORPORATION PHOENIX MORTGAGE AND INVESTMENT INC.	1 4				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
PHOENIX MORTGAGE COMPANY	4	\$417,959.94	0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
PLUMAS BANK	1	\$210,500.00	0.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	3	\$ 100,07 E100 1			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
PREMIER FINANCIAL SERVICES INC.	4	\$292,465.00	0.16%0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
PREMIER MORTGAGE CORP.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.0	00NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$0.00 NA
PRIME BANK PRIME MORTGAGE INVESTORS INC.	3				\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00			\$0.00 NA 0 \$0.0			
QUAKER CITY FEDERAL SAVINGS AND LOAN	1	\$107,554.56			\$0.00 NA 0 \$0.0			
ASSOCIATION	1	1	11	1 11	1 11	1 11 1	11 1	11 1 1

	REDLANDS FEDERAL BANK	1	\$171,000.00	0.09%	\$0.00 NA	\$0.00 NA	تامه معام	NA 0 \$0.00 N	Alolso	00 NA	OSO OO NA
	REGIONS MORTGAGE, INC.	1	\$60,483.27					NA 0 \$0.00 N			
	RELOCATION FINANCIAL SERVICES INC.	1	\$100,560.94					NA 0 \$0.00 N			
	REPUBLIC BANK RESIDENTIAL BANCORP	1	\$90,461.56 \$71,250.00			\$0.00 NA	0 \$0.00 1	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	00 NA	0\$0.00 NA
	ROCKLAND TRUST COMPANY	1						VA 0 \$0.00 N			
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,900.19		\$0.00 NA	\$0.00 NA	0\$0.00	NA 0 \$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	SAN DIEGO FUNDING	1	Ψ101,000.00					NA 0 \$0.00 N			
	SANTA CRUZ MORTGAGE COMPANY SAVINGS BANK OF THE FINGER LAKES FSB	1						NA 0 \$0.00 N NA 0 \$0.00 N			
	SBU MORTGAGE CORPORATIOIN	2	\$118,440.00					NA 0 \$0.00 N			
	SEATTLE MORTGAGE COMPANY	11						NA 0 \$0.00 N			
	SELF-HELP CREDIT UNION	1	400,000.0					NA 0 \$0.00 N			
	SHELTER MORTGAGE COMPANY SHOSHONE FIRST BANK	5	\$656,600.00 \$150,000.00					NA 0 \$0.00 N NA 0 \$0.00 N			
	SIX RIVERS NATIONAL BANK	1	\$135,000.00					NA 0 \$0.00 N			
	SKANEATELES SAVINGS BANK	2	1 11/11					NA 0 \$0.00 N			
	SMITH TRUST AND SAVINGS BANK	1	\$52,750.00					NA 0 \$0.00 N			
	SOMERSET SAVINGS BANK SOUTH UMPOUA STATE BANK	3	4 ,0					NA 0 \$0.00 N NA 0 \$0.00 N			
	ST. JAMES SERVICING CORPORATION	1						NA 0 \$0.00 N			
	ST. PAUL FEDERAL BANK FOR SAVINGS	2	\$111,971.31					NA 0 \$0.00 N			
	STANDARD FEDERAL BANK STANDARD FINANCIAL MORTGAGE CORP.	8	4=0,0 10100					NA 0 \$0.00 N			
	STATE BANK & TRUST COMPANY NEW ULM	1	****					NA 0 \$0.00 N NA 0 \$0.00 N			
	STATE BANK OF CROSS PLAINS	1	\$123,750.00					NA 0 \$0.00 N			
	STATE BANK OF LACROSSE	1	1 1/ 111					NA 0 \$0.00 N			
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3	\$209,125.00 \$138,400.00			\$0.00 NA	0 \$0.00 1	NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	7	\$138,400.00					NA 0 \$0.00 N			
	STATE SAVINGS BANK	1	\$32,600.00	0.02%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	STERLING CAPITAL MORTGAGE COMPANY	4	4 120)1 0 0 1 0 0			\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STRATFORD MORTGAGE CORPORATION	1 1	\$128,700.00 \$99,063.00					NA 0 \$0.00 N NA 0 \$0.00 N			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1						NA 0 \$0.00 N			
	SUBURBAN MORTGAGE, INC.	1	4 - 7			\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	4200,000.00					NA 0 \$0.00 N			
	SUNSHINE MORTGAGE CORPORATION SWAIN MORTGAGE COMPANY	4	\$159,897.94 \$305,550.00					NA 0 \$0.00 N NA 0 \$0.00 N			
	SYNOVUS MORTGAGE CORPORATION	42						NA 0 \$0.00 N			
	SYRACUSE SECURITIES INC.	1	\$120,000.00					NA 0 \$0.00 N			
	T AND C FEDERAL CREDIT UNION	1	\$132,300.00	_				NA 0 \$0.00 N			
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$656,418.36	0.35%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1	NA 0 \$0.00 N	A 0 \$0	.00 NA	0\$0.00NA
	TEACHERS FEDERAL CREDIT UNION	1	\$183,750.00	0.1%				NA 0 \$0.00 N			
	TEXAS BANK	4	42.0,0.0.00					NA 0 \$0.00 N			
	TEXAS INDEPENDENT BANK THE COMMERCIAL BANK	2	1 - /					NA 0 \$0.00 N NA 0 \$0.00 N			
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	2	\$309,158.88				_	NA 0 \$0.00 N	_	$\overline{}$	
	OPERATIVE BANK		, , , , , , , , , , , , , , , , , , , ,							_	Н.——
	THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK	1	\$108,726.26 \$129,914.94					NA 0 \$0.00 N NA 0 \$0.00 N			
	THE HERGET NATIONAL BANK OF PEKIN	1	\$32,625.00					NA 0 \$0.00 N			
	THE NATIONAL B&T OF SYCAMORE	2	\$180,832.38					NA 0 \$0.00 N			
	THE OWENSBORO NATIONAL BANK THE PARK BANK	2	\$94,990.00 \$75,000.00					NA 0 \$0.00 N NA 0 \$0.00 N			
	THE PEOPLES CREDIT UNION	1	\$159,897.94					VA 0 \$0.00 N			
	THE PFEFFERKORN COMPANY INC.	2	\$302,637.81	0.16%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 N	A 0 \$0	.00 NA	0\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3						NA 0 \$0.00 N			
	TOWNE MORTGAGE COMPANY TRAVERSE MORTGAGE CORPORATION	4	7 7					NA 0 \$0.00 N NA 0 \$0.00 N			
	TURNER YOUNG INVESTMENT COMPANY	1	\$79,149.50		\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	U. S. MORTGAGE CORP.	2	4022,000.20		\$0.00 NA 0	\$0.00 NA	0\$0.00	NA 0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	UMB MORTGAGE COMPANY	6						NA 0 \$0.00 N			
	UNIONBANK UNITED BANK AND TRUST	13	\$144,710.00 \$1,240,375.00					NA 0 \$0.00 N NA 0 \$0.00 N			
	UNITED COMMUNITY BANK	6	\$442,405.35	0.24%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	UNITED JERSEY BANK	3	4-55,5					NA 0 \$0.00 N			
	UNIVERSAL MORTGAGE CORPORATION UNIVERSITY BANK	3	4 /					NA 0 \$0.00 N NA 0 \$0.00 N			
	VALLEY MORTGAGE COMPANY INC.	2	\$261,700.00					NA 0 \$0.00 N			
	VERMONT FEDERAL BANK FSB	8						NA 0 \$0.00 N			
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,000.00	0.07%	\$0.00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0	00 NA	0 \$0.00 NA
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$130,000.00					NA 0 \$0.00 N			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$260,397.71	0.14%	\$0.00 NA	\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	WAUKESHA STATE BANK	5						NA 0 \$0.00 N			
	WAYNE BANK AND TRUST COMPANY WESTAMERICA MORTGAGE COMPANY	16						NA 0 \$0.00 N NA 0 \$0.00 N			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,600.00			\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	WISCONSIN MORTGAGE CORPORATION	3				\$0.00 NA	0 \$0.00	NA 0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY, THE	1	\$44,969.81	0.02%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1	NA 0 \$0.00 N	A 0 \$0	.00 NA	0\$0.00NA
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$117,924.83	0.06%				NA 0 \$0.00 N			
	Unavailable	558	\$59,355,940.07	32.14%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 N	NA 0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA
Total	 	1,884	\$185,102,117.09	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00
2426====	AMERICAN MORTGAGE AND INVESTMENT	\vdash		0.50	 	40	100000	YA 0 00 5 5		00 2 -	
31365EJ79	COMPANY		\$52,026.22					NA 0 \$0.00 N			
	ASSOCIATED MORTGAGE INC.	1	\$149,739.88					NA 0 \$0.00 N NA 0 \$0.00 N			
	BANK OF LENAWEE BANK OF SPRINGFIELD	1	\$102,600.00 \$52,000.00					NA 0 \$0.00 N NA 0 \$0.00 N			
	,,,	1	4 - 7								
	BANK OF THE CASCADES	╙	\$96,662.88	1.07%	0 \$0.00 NA 0			NA 0 \$0.00 N			
	BANK OF THE CASCADES BANKILLINOIS BRIDGEHAMPTON NATIONAL BANK	1	\$96,662.88 \$72,000.00 \$168,700.00	0.8%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 1	NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA

	BRUCHA MORTGAGE BANKERS CORPORATION		\$696,008.37	7.7%	\$0.00[NA]0	\$0.00 NAIO	\$0.00 NA 0 \$0.00	NALO	lso oo	lnaloko oolnal
	CENTRAL FIDELITY NATIONAL BANK	1	\$148,862.00				\$0.00 NA 0 \$0.00			
	CERTIFIED MORTGAGE BANKERS INC.	1	\$77,154.38			\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA
	CHARTER BANK FOR SAVINGS FSB	1	\$100,657.25				\$0.00 NA 0 \$0.00			
	CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC.	1	4:0,000				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	CRUSADER SAVINGS BANK PASA	1					\$0.00 NA 0 \$0.00			
	CURTIS MORTGAGE COMPANY INC.	2	\$287,492.25				\$0.00 NA 0 \$0.00			
	DELMAR FINANCIAL COMPANY	1	\$85,600.00 \$120,928.50				\$0.00 NA 0 \$0.00			
	DRAPER AND KRAMER MORTGAGE CORP. FARMERS AND MERCHANTS BANK	1					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	FIRST BANK, N.A.	2					\$0.00 NA 0 \$0.00			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$396,437.76	4.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA
	OF AMERICA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	<u> </u>		4 000//			 		_	
	OF CHARLESTON, SC	2	\$165,265.57	1.83%	<u> </u>		\$0.00 NA 0 \$0.00			
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$69,204.25				\$0.00 NA 0 \$0.00			
	FIRST NATIONAL BANK FIRST SAVINGS BANK FSB, MANHATTAN	2	\$40,476.09 \$155,295.19				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	FIRST STATE BANK	1					\$0.00 NA 0 \$0.00			
	FMB-FIRST MICHIGAN BANK	1	400,000.				\$0.00 NA 0 \$0.00			
	FULTON BANK GRANITE BANK	1	\$86,600.00 \$80,885,25				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	GREAT WESTERN BANK FSB	2	\$196,315.06				\$0.00 NA 0 \$0.00			
	HAYHURST AND ASSOCIATES INC.	1	4-0,000.00				\$0.00 NA 0 \$0.00			
	HOME SAVINGS OF AMERICA FSB	2	\$136,711.85				\$0.00 NA 0 \$0.00			
	HOMEAMERICAN MORTGAGE CORPORATION HONOLULU MORTGAGE COMPANY INC.	1	\$580,279.51 \$185,486.94				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$139,917.31			\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA
	LIBERTY MORTGAGE COMPANY INC.	1	\$47,971.66				\$0.00 NA 0 \$0.00			
	MERCANTILE BANK AND TRUST FSB MIDWEST MORTGAGE INC.	1	\$66,860.50 \$26,100.00				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	MINOTOLA NATIONAL BANK	1	\$54,922.11				\$0.00 NA 0 \$0.00			
	NOVUS FINANCIAL CORPORATION	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,841.38	1.24%	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA
	OLYMPIC HOME MORTGAGE CORPORATION	2	\$319,670.69	3.54% (\$0.00 NA 0		\$0.00 NA 0 \$0.00			
	PALM COAST MORTGAGE COMPANY	2	\$147,161.33		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA
	PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES FEDERAL SAVINGS AND LOAN	1	\$46,400.00	0.51%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		\$0.00 NA 0 \$0.00			
	ASSOCIATION OF SOUTH CAROLINA	1	\$142,555.81	1.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$45,972.85				\$0.00 NA 0 \$0.00			
	REPUBLIC BANK	1	40-,000				\$0.00 NA 0 \$0.00			
	SAN DIEGO FUNDING SEATTLE MORTGAGE COMPANY	1	\$180,843.13 \$164,307.00				\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			
	SYNOVUS MORTGAGE CORPORATION	1	\$57,518.44				\$0.00 NA 0 \$0.00			
	TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$93,489.06	1.03%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 NA
	CORPORATION TEXAS AMERICAN MORTGAGE	1	\$89,047.38				\$0.00 NA 0 \$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,271.63				\$0.00 NA 0 \$0.00			
	WASHINGTON STATE EMPLOTEES CREDIT ONION		Ψ150,271.05		90100 1111 0	Ψ0.00[1111[0				
	Unavailable	27	\$2,094,655.17	23.11% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00	
Total		27 96	\$2,094,655.17	23.11% (\$0.00 NA 0	\$0.00 NA 0		NA 0		
Total 31365EJ87		-	\$2,094,655.17	23.11% (100% (0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.0 0	NA 0 0	\$0.00 \$0.00	0 \$0.00
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC.	2	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00	23.11% (100% (0.25% (0.43% (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL	2 2 2	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00	23.11% (100% (0.25% (0.43% (0.37% (\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION	2	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00	23.11% (100% (0.25% (0.43% (0.37% (0.38% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	2 2 2 2	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$209,200.00	23.11% (100% (0.25% (0.43% (0.37% (0.38% (1.12% (0.42% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK	2 2 2 2 1 5 3	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$209,200.00 \$113,500.00	23.11% (100% (0.25% (0.43% (0.37% (0.3% (1.12% (0.42% (0.23% (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION	96 2 2 2 2 1 1 5 3	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$150,000.00 \$558,000.00 \$209,200.00 \$113,500.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.38% (1.12% (0.42% (0.23% (0.08% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE	2 2 2 2 1 5 3	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.000 \$1558,000.00 \$209,200.00 \$113,500.00 \$40,000.00 \$154,230.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.42% (0.23% (0.23% (0.08% (0.31% (0.17% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS	22 22 11 55 31 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$125,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$209,200.00 \$113,500.00 \$40,000.00 \$84,000.00 \$84,800.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.42% (0.42% (0.23% (0.31% (0.31% (0.17% (0.13% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY	96 2 2 2 2 1 1 5 3 1 1 1 1 1 2 2	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$209,200.00 \$113,500.00 \$41,000.00 \$84,000.00 \$84,800.00 \$66,000.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.42% (0.42% (0.23% (0.31% (0.17% (0.13% (0.13% (0.14% (0.13% (0.14%	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK	96 2 2 2 1 5 3 3 1 1 1 1 2 2 6	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$209,200.00 \$40,000.00 \$154,230.00 \$66,000.00 \$229,900.00 \$693,500.00	23.11% (100% (0.25% (0.43% (0.37% (0.37% (0.42% (0.23% (0.31% (0.11% (0.14% (0.14% (0.12%	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC.	966 22 22 11 55 33 11 11 22 66 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$558,000.00 \$558,000.00 \$40,000.00 \$154,230.00 \$66,000.00 \$66,000.00 \$229,900.00 \$698,500.00 \$303,500.00	23.11% (100% (100% (0.43% (0.37% (0.37% (0.42% (0.23% (0.38% (0.17% (0.13% (0.17% (0.13% (0.14% (0.12% (0.12% (0.16% (0.16% (0.16% (0.10% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	O NA 0 O NA 0	\$0.00 \$0.00	0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK	960 22 22 2 1	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.000 \$558,000.00 \$558,000.00 \$40,000.00 \$154,230.00 \$848,800.00 \$229,900.00 \$29,900.00 \$29,900.00 \$303,500.00 \$80,000.00	23.11% (100% (0.25% (0.43% (0.37% (0.37% (0.42% (0.23% (0.31% (0.17% (0.13% (0.14% (0.12% (0.12% (0.12% (0.12% (0.16% (0.16% (0.16% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	O NA 0 O NA 0	\$0.00 \$0.00	0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC.	966 22 22 11 55 33 11 11 22 66 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$209,200.00 \$113,500.00 \$40,000.00 \$154,230.00 \$66,000.00 \$229,900.00 \$693,500.00 \$303,500.00 \$80,000.00 \$124,000.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.42% (0.23% (0.08% (0.17% (0.13% (0.14% (0.12% (0.12% (0.12% (0.16% (0.16% (0.25% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00	0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK	96 22 22 11 55 33 11 11 12 26 11 15 55 11 11 12 12 11 11 11 11 11 11 11 11 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$209,200.00 \$113,500.00 \$40,000.00 \$44,000.00 \$66,000.00 \$229,900.00 \$698,500.00 \$303,500.00 \$303,500.00 \$124,000.00 \$154,300.00 \$99,750.00	23.11% (100% (0.25% (0.43% (0.37% (0.37% (0.38% (0.42% (0.23% (0.08% (0.17% (0.13% (0.14% (0.12% (0.12% (0.16% (0.16% (0.25% (0.31% (0.25%	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	MA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 NA 0 NA	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK	96 2 2 2 2 1 1 5 5 3 3 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$13,500.00 \$40,000.00 \$154,230.00 \$66,000.00 \$229,900.00 \$698,500.00 \$303,500.00 \$3124,000.00 \$124,000.00 \$154,300.00 \$196,500.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.38% (0.42% (0.23% (0.08% (0.17% (0.13% (0.14% (0.12% (0.61% (0.16% (0.25% (0.35% (0.35% (0.35% (0.35% (0.35% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.30% (0.25% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.25% (0.39% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA O O O O O O O O O	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK	96 22 22 11 55 33 11 11 12 26 11 15 55 11 11 12 12 11 11 11 11 11 11 11 11 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$13,500.00 \$40,000.00 \$154,230.00 \$66,000.00 \$229,900.00 \$698,500.00 \$303,500.00 \$124,000.00 \$124,000.00 \$154,300.00 \$124,000.00 \$114,200.00 \$199,750.00 \$196,500.00	23.11% (100% (100% (0.43% (0.37% (0.42% (0.23% (0.38% (0.31% (0.17% (0.12% (0.12% (0.16% (0.16% (0.16% (0.25% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.31% (0.33% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	Na O Na O O O O O O O O O	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CENTIFIED MORTGAGE BANK CERTIFIED MORTGAGE BANK CERTIFIED MORTGAGE BANKES INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY	966 11 11 12 22 66 11 11 12 22 11 11 12 12 12 12 13	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$127,000.00 \$187,150.00 \$150,000.00 \$558,000.00 \$209,200.00 \$113,500.00 \$40,000.00 \$440,000.00 \$666,000.00 \$229,900.00 \$698,500.00 \$303,500.00 \$80,000.00 \$124,000.00 \$154,330.00 \$124,000.00 \$124,000.00 \$154,300.00 \$239,750.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$239,520.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.25% (0.28% (0.28% (0.17% (0.13% (0.17% (0.13% (0.16% (0.16% (0.16% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.39% (0.39% (0.39% (0.39% (0.38% (0.38% (0.38% (0.38% (0.48% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	Na	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CENTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP	966 22 22 21 11 33 11 11 22 11 12 22 11 11 22 21 11 11 22 11 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$127,000.00 \$187,150.00 \$150,000.00 \$558,000.00 \$135,500.00 \$40,000.00 \$154,230.00 \$66,000.00 \$229,900.00 \$59,000.00 \$133,500.00 \$698,500.00 \$124,000.00 \$144,300.00 \$144,300.00 \$144,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.38% (0.23% (0.23% (0.17% (0.13% (0.17% (0.13% (0.16% (0.16% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.28% (0.39% (0.39% (0.38% (0.38% (0.38% (0.37% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA O O O O O O O O O	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB	966 11 11 12 22 66 11 11 12 22 11 11 12 12 12 12 13	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$133,500.00 \$140,000.00 \$66,000.00 \$229,900.00 \$698,500.00 \$303,500.00 \$303,500.00 \$124,000.00 \$154,300.00 \$154,300.00 \$314,000.00 \$154,300.00 \$314,000.00 \$154,300.00 \$314,000.00 \$3142,400.00 \$3142,400.00 \$3142,400.00 \$3142,400.00 \$3142,400.00 \$3142,400.00 \$3142,400.00 \$3142,400.00 \$3142,400.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.25% (0.23% (0.23% (0.31% (0.17% (0.13% (0.12% (0.12% (0.12% (0.12% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.33% (0.28% (0.33% (0.39% (0.33% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA O O O O O O O O O	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.00000000	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SVIN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CENTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY COLONIAL BANK FSB COHOES SAVINGS BANK	966 22 22 23 33 11 11 22 66 61 11 12 22 11 13 33 33 14 14 14 14 14 14 14 14 14 14 14 14 14	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$155,000.00 \$558,000.00 \$13,500.00 \$40,000.00 \$154,230.00 \$66,000.00 \$229,900.00 \$303,500.00 \$303,500.00 \$124,000.00 \$154,300.00 \$314,000.00 \$314,000.00 \$314,000.00 \$3154,300.00 \$3154,300.00 \$3154,300.00 \$3154,300.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00 \$3154,000.00	23.11% (100% (100% (0.43% (0.37% (0.37% (0.38% (0.42% (0.23% (0.08% (0.17% (0.13% (0.14% (0.12% (0.61% (0.12% (0.61% (0.25% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.37% (0.37% (0.37% (0.07% (0.07% (0.07% (0.07% (0.02% (0.07% (0.04% (0.07% (0.04% (0.003% (0.04% (0.003% (0.04% (0.003%	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	Na O Na O O O O O O O O O	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SYN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CANDRIDGE SAVINGS BANK CONTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD.	966 33 11 11 12 22 66 11 11 12 22 22 11 11 11 12 11 11 11 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$155,000.00 \$558,000.00 \$558,000.00 \$13,500.00 \$40,000.00 \$154,230.00 \$66,000.00 \$229,900.00 \$303,500.00 \$303,500.00 \$142,400.00 \$154,300.00 \$196,500.00 \$196,500.00 \$142,400.00 \$142,400.00 \$142,400.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00	23.11% (100% (100% (0.43% (0.37% (0.38% (0.38% (0.31% (0.13% (0.13% (0.14% (0.12% (0.12% (0.16% (0.16% (0.15% (0.25% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.39% (0.37% (0.71% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	Na	\$0.000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CERTIFIED MORTGAGE BANK CERTIFIED MORTGAGE BANK CERTIFIED MORTGAGE BANK CERTIFIED MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD.	966 22 22 23 33 11 11 22 66 61 11 12 22 11 13 33 33 14 14 14 14 14 14 14 14 14 14 14 14 14	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$209,200.00 \$113,500.00 \$440,000.00 \$154,230.00 \$66,000.00 \$229,900.00 \$303,500.00 \$303,500.00 \$142,400.00 \$154,300.00 \$154,300.00 \$3142,400.00 \$154,300.00 \$154,300.00 \$124,000.00 \$124,000.00 \$124,000.00 \$124,000.00 \$124,000.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$142,400.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00 \$140,000.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.38% (0.25% (0.25% (0.38% (0.12% (0.13% (0.17% (0.13% (0.12% (0.12% (0.16% (0.16% (0.25% (0.31% (0.25% (0.31% (0.25% (0.33% (0.28% (0.33% (0.28% (0.37% (0.17% (0.07% (0.07% (0.02% (0.17% (0.25% (0.17% (0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	Na Na Na Na Na Na Na Na	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SYN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CANDRIDGE SAVINGS BANK CONTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD.	966 22 22 23 33 11 11 12 22 22 22 22 22 21 11 12 22 11 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$113,500.00 \$40,000.00 \$340,000.00 \$40,000.00 \$229,900.00 \$666,000.00 \$229,900.00 \$303,500.00 \$303,500.00 \$303,500.00 \$124,000.00 \$154,300.00 \$154,300.00 \$124,000.00 \$154,300.00 \$124,000.00 \$154,300.00 \$124,000.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$177,850.00 \$207,000.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.23% (0.23% (0.17% (0.13% (0.14% (0.12% (0.31% (0.12% (0.31% (0.25% (0.31% (0.25% (0.39% (0.28% (0.39% (0.28% (0.39% (0.39% (0.28% (0.39% (0.28% (0.39% (0.28% (0.39% (0.28% (0.37% (0.17% (0.16% (0.17% (0.16% (0.16% (0.17% (0.16% (0.17% (0.16% (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	Na O O O O O O O O O	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CENTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD. CONNECTICUT RIVER BANK CONSUMER HOME MORTGAGE, INC.	966 22 22 21 11 55 33 11 11 11 22 23 11 11 11 12 22 11 11 11 11 11 11 11 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$133,500.00 \$140,000.00 \$66,000.00 \$229,900.00 \$698,500.00 \$303,500.00 \$142,400.00 \$154,300.00 \$154,300.00 \$3154,300.00 \$154,300.00 \$154,300.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$154,000.00 \$155,000.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.38% (0.23% (0.23% (0.31% (0.11% (0.12% (0.12% (0.12% (0.12% (0.39% (0.25% (0.31% (0.25% (0.39% (0.28% (0.39% (0.28% (0.37% (0.28% (0.37% (0.24% (0.17% (0.24% (0.17% (0.24% (0.17% (S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	Na Na Na Na Na Na Na Na	\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD. CONNECTICUT RIVER BANK CONSUMER HOME MORTGAGE, INC. COUNTY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	966 22 22 21 1 55 33 11 11 12 22 11 11 22 11 11 11 11 11 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$155,000.00 \$558,000.00 \$13,500.00 \$140,000.00 \$66,000.00 \$229,900.00 \$668,500.00 \$29,900.00 \$134,000.00 \$144,000.00 \$154,300.00 \$154,300.00 \$154,300.00 \$114,400.00 \$154,300.00 \$142,400.00 \$154,300.00 \$174,400.00 \$174,400.00 \$174,000.00 \$174,000.00 \$174,000.00 \$174,000.00 \$174,000.00 \$174,000.00 \$177,850.00 \$177,850.00 \$207,000.00 \$338,300.00 \$338,300.00 \$338,300.00	23.11% (100% (0.25% (0.43% (0.37% (0.37% (0.38% (0.23% (0.31% (0.12% (0.13% (0.14% (0.12% (0.12% (0.16% (0.25% (0.31% (0.25% (0.31% (0.25% (0.33% (0.28% (0.33% (0.28% (0.33% (0.28% (0.33% (0.48% (0.33% (0.48% (0.17% (0.17% (0.16% (0.17% (0.17% (0.16% (0.17% (0.16% (0.17% (0.16% (0.17%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	Na O O O O O O O O O	\$0.000 \$0.000	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CENTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD. CONNECTICUT RIVER BANK CONSUMER HOME MORTGAGE, INC.	966 22 22 21 11 55 33 11 11 11 22 23 11 11 11 12 22 11 11 11 11 11 11 11 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$155,000.00 \$1558,000.00 \$13558,000.00 \$135,500.00 \$40,000.00 \$154,230.00 \$66,000.00 \$229,900.00 \$698,500.00 \$303,500.00 \$303,500.00 \$124,000.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,300.00 \$154,000.00 \$154,000.00 \$155,000.00	23.11% (100% (0.25% (0.43% (0.37% (0.37% (0.38% (0.23% (0.08% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.12% (0.33% (0.28% (0.33% (0.28% (0.33% (0.28% (0.33% (0.48% (0.37% (0.27% (0.17%	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	Na Na Na Na Na Na Na Na	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000	0 \$0.00 NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CENTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD. CONNECTICUT RIVER BANK CONSUMER HOME MORTGAGE, INC. COUNTY SAVINGS BANK CREDIT UNION MORTGAGE, INC. COUNTY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET INC DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES	966 22 22 22 33 33 11 11 22 26 66 11 12 22 11 13 33 14 14 14 15 16 17 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$127,000.00 \$187,150.00 \$155,000.00 \$155,000.00 \$155,000.00 \$135,500.00 \$40,000.00 \$144,200.00 \$66,000.00 \$229,900.00 \$303,500.00 \$303,500.00 \$142,400.00 \$154,230.00 \$142,400.00 \$154,230.00 \$124,000.00 \$124,000.00 \$17,750.00 \$100,000.00 \$100,	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.38% (0.23% (0.12% (0.31% (0.13% (0.14% (0.12% (0.16% (0.16% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.31% (0.25% (0.37% (0.25% (0.37% (0.25% (0.37% (0.25% (0.37% (0.25% (0.17% (0.16% (0.17% (0.16% (0.17% (SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	Na	\$0.000 \$0.000	NA 0 SO.00 NA NA 0 SO.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD. CONNECTICUT RIVER BANK CONSUMER HOME MORTGAGE, INC. CUMANET INC DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES EAST BOSTON SAVINGS BANK	966 22 11 55 33 11 11 12 22 11 11 12 22 11 11 11 11 11	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$1558,000.00 \$135,500.00 \$134,000.00 \$340,000.00 \$40,000.00 \$348,800.00 \$66,000.00 \$229,900.00 \$698,500.00 \$59,000.00 \$124,000.00 \$154,300.00 \$142,400.00 \$154,300.00 \$335,500.00 \$303,500.00 \$316,500.00 \$124,000.00 \$124,000.00 \$17,850.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,400.00 \$354,000.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.23% (0.23% (0.12% (0.13% (0.17% (0.13% (0.14% (0.12% (0.16% (0.25% (0.39% (0.28% (0.39% (0.28% (0.39% (0.28% (0.39% (0.28% (0.31% (0.17% (SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	Na Na Na Na Na Na Na Na	\$0.00 \$0.00	0 \$0.00 NA NA 0 \$0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CENTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD. CONNECTICUT RIVER BANK CONSUMER HOME MORTGAGE, INC. COUNTY SAVINGS BANK CREDIT UNION MORTGAGE, INC. COUNTY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET INC DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES	966 22 22 22 33 33 11 11 22 26 66 11 12 22 11 13 33 14 14 14 15 16 17 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$150,000.00 \$558,000.00 \$133,500.00 \$40,000.00 \$44,000.00 \$229,900.00 \$303,500.00 \$303,500.00 \$303,500.00 \$144,000.00 \$154,300.00 \$154,300.00 \$31,500.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.23% (0.23% (0.31% (0.17% (0.13% (0.12% (0.31% (0.12% (0.31% (0.25% (0.31% (0.25% (0.39% (0.28% (0.39% (0.28% (0.39% (0.28% (0.37% (0.17% (0.16% (0.17% (0.16% (0.17% (0.17% (0.16% (0.17% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	Na O O Na O O O O O O O O O	\$0.00 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD. CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET INC DEAN COOPERATIVE BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET INC DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES EAST BOSTON SAVINGS BANK F&M BANK - NORTHEAST FAMILY SAVINGS BANK FSB FARMERS AND MERCHANTS BANK	966 22 22 21 1 55 33 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$1558,000.00 \$1558,000.00 \$1558,000.00 \$13,500.00 \$140,000.00 \$66,000.00 \$229,900.00 \$303,500.00 \$303,500.00 \$303,500.00 \$124,000.00 \$154,300.00 \$154,300.00 \$124,000.00 \$154,000.00 \$174,000.00 \$174,000.00 \$174,000.00 \$174,000.00 \$174,000.00 \$174,000.00 \$174,000.00 \$174,000.00 \$174,000.00 \$174,000.00 \$177,850.00	23.11% (100% (100% (0.25% (0.43% (0.37% (0.37% (0.38% (0.23% (0.31% (0.13% (0.13% (0.14% (0.12% (0.12% (0.12% (0.16% (0.25% (0.31% (0.25% (0.31% (0.25% (0.33% (0.28% (0.33% (0.28% (0.33% (0.28% (0.33% (0.28% (0.33% (0.17% (0.17% (0.16% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.17% (0.18% (0.11% (0.18% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	Na O O O O O O O O O	\$0.00 \$0.00	NA 0 SO.00 NA NA 0 SO.00 NA
	Unavailable AMERICA FIRST CREDIT UNION AMERICAN MORTGAGES, INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF SPRINGFIELD BANK OF SUN PRAIRIE BANKILLINOIS BANKNORTH MORTGAGE COMPANY BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRENTON MORTGAGES, INC. BRIDGEHAMPTON NATIONAL BANK CACHE MORTGAGE CORPORATION CAMBRIDGE SAVINGS BANK CENTENNIAL BANK CENTENNIAL BANK CERTIFIED MORTGAGE BANKERS INC. CFX MORTGAGE INC. CHITTENDEN TRUST COMPANY CITYSCAPE CORP COAST FEDERAL BANK FSB COHOES SAVINGS BANK COLONIAL BANK, DES PERES COLUMBIA EQUITIES LTD. CONNECTICUT RIVER BANK CONSUMER HOME MORTGAGE, INC. COUNTY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC. CUMANET INC DEAN COOPERATIVE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES EAST BOSTON SAVINGS BANK F&M BANK - NORTHEAST FAMILY SAVINGS BANK F&M BANK - NORTHEAST FAMILY SAVINGS BANK FSB	966 22 22 21 1 1 1 1 2 2 2 1 1 1 1 1 2 2 2 2 1	\$2,094,655.17 \$9,041,974.63 \$127,000.00 \$215,800.00 \$187,150.00 \$155,000.00 \$155,000.00 \$155,000.00 \$155,000.00 \$13,500.00 \$13,500.00 \$140,000.00 \$229,200.00 \$66,000.00 \$229,900.00 \$698,500.00 \$59,000.00 \$124,000.00 \$154,300.00 \$154,300.00 \$164,000.00 \$154,400.00 \$154,300.00 \$17,000.00 \$17,7850.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$18,000.00 \$110,000.00	23.11% (100% (SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	Na Na Na Na Na Na Na Na	\$0.000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.0000000 \$0.00000000	NA 0 SO.00 NA NA 0 SO.00 NA

FIRST CENTURY BANK, NA	1	\$105,000.00	0.21%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,150.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY BANK INC. FIRST EASTERN MORTGAGE CORPORATION	1 3	\$33,250.00 \$375,700.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK	1	\$36,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	\$178,050.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INDEPENDENT BANK	1	\$200,000.00 \$70,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	13					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$44,550.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF HUDSON	1	\$153,250.00 \$138,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PARIS	1	\$71,250.00	0.14%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,944.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK FSB, CLOVIS FIRST SAVINGS BANK FSB, MANHATTAN	3	\$60,000.00 \$253,705.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$130,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK	1	\$65,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF PEKIN FIRSTBANK OF COLORADO, N.A.	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA HOMELOAN CORPORATION	1	\$46,550.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	1	\$189,200.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB	1	\$50,000.00 \$403,800.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WILDWEST BANK 53B	55				\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
HARRY MORTGAGE COMPANY	(\$342,600.00	0.68%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.	1	\$103,000.00 \$572,625.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION	1	\$572,625.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE		\$67,500.00	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION	7	\$670,979.38				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERMOUNTAIN MORTGAGE COMPANY INC. INTERWEST MORTGAGE	1	\$83,800.00 \$85,500.00			\$0.00[NA]0\$0.00[NA] \$0.00[NA]0\$0.00[NA]	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$247,400.00	0.49%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,600.69				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEE BANK	16	\$1,302,829.39 \$56,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$101,000.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK, N.A. MARINE BANK MORTGAGE SERVICES	3	\$200,586.00 \$194,900.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE MIDLAND MORTGAGE CORPORATION	1 8				\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$172,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCHENRY STATE BANK MERCHANTS NATIONAL BANK OF WINONA	1	\$94,500.00 \$100,386.26				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METROWEST BANK	2	\$344,600.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIAMI COUNTY NATIONAL BANK	1	\$62,185.32		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID VALLEY BANK MID-ISLAND EQUITIES CORPORATION	1 1	\$114,000.00 \$121,100.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDAM, INC.	2	\$121,100.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST SAVINGS BANK	2	\$201,050.00	0.4%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MINOTOLA NATIONAL BANK MITCHELL MORTGAGE COMPANY	1	\$88,000.00 \$156,550.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE BANKERS SERVICE CORPORATION	1	\$130,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE NOW INC.	1	\$64,750.00	0.13%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,000.00 \$329,450.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK	2	\$202,600.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS BANK FSB	1	\$118,000.00	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF ALASKA	3	1				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NAVY FEDERAL CREDIT UNION NEW IBERIA BANK	1 2	\$112,500.00 \$309,168.31				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK		\$170,000.00	0.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	1 /			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN SAVINGS BANK AND TRUST	1 2	\$64,710.00 \$132,300.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEAN WEST ENTERPRISES INC.	1	\$165,000.00	0.33%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK AND TRUST COMPANY	1	\$57,800.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$23,000.00	0.05%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER FINANCIAL SERVICES INC. PRIME BANK	2	\$254,300.00 \$100,800.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$100,800.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PULASKI MORTGAGE COMPANY		\$40,000.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,000.00	0.54%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDLANDS FEDERAL BANK	1	\$90,000.00	0.18%	\$0.00 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RELOCATION FINANCIAL SERVICES INC.	1	\$183,350.00	0.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL BANCORP	2	\$166,250.00				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SANTA CRUZ MORTGAGE COMPANY	1	\$203,150.00 \$98,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEATTLE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SENTINEL COMMUNITY BANK	1 3	\$80,000.00				0\$0.00 NA 0\$0.00 NA 0\$0.00 NA
STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY	2	4 /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SWAIN MORTGAGE COMPANY	3	\$145,150.00	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SYNOVUS MORTGAGE CORPORATION THE HARVARD STATE BANK	1	\$73,150.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE LEADER MORTGAGE COMPANY	1	\$115,000.00 \$120,503.25				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE OWENSBORO NATIONAL BANK		\$73,250.00	0.15%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE ROCK ISLAND BANK		\$50,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK	+	\$88,400.00	0.18%			0\$0.00 NA 0\$0.00 NA 0\$0.00 NA

	TOWNE MORTGAGE COMPANY	1	\$117,000.00				00 NA 0 \$0.00 NA		
	UNITED BANK AND TRUST UNIVERSAL MORTGAGE CORPORATION	1	\$139,875.00 \$125,800.00				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	UPSTATE FEDERAL CREDIT UNION	1	\$44,000.00				00 NA 0 \$0.00 NA		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,250.00				00 NA 0 \$0.00 NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	4	\$169,538.56 \$532,600.00				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	WESTAMERICA MORTGAGE COMPANY	3					00 NA 0 \$0.00 NA		
	WISCONSIN MORTGAGE CORPORATION	1	400,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$78,000.00				00 NA 0 \$0.00 NA		
	WORLD SAVINGS AND LOAN ASSOCIATION Unavailable	152	\$103,125.00 \$17,743,938.87				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
Total	Onavanable	_	\$50,025,627.92			\$0.00 0 \$0.		0 \$0.00	
242655105	A D A M C DYDGT FYN A NGYAY YNG		#E0 400 00	1 100/10	40.00 244.0	## ## ## ## ## ## ## ## ## ## ## ## ##	00 314 0 00 00 314	0 00 00	NA 0 00 00 NA
31365EJ95	ADAMS FIRST FINANCIAL INC. ADVANCED FINANCIAL SERVICES, INC	1	\$78,100.00 \$109,600.00				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	BANK OF LENOX	1	\$69,300.00				00 NA 0 \$0.00 NA		
	BRIDGEHAMPTON NATIONAL BANK	1	\$210,000.00	3.83%0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	CALUMET SECURITIES CORPORATION	1	\$117,700.00				00 NA 0 \$0.00 NA		
	CERTIFIED MORTGAGE BANKERS INC. CHARTER BANK	1	\$131,300.00 \$96,000.00				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	CITRUS BANK NA	1					00 NA 0 \$0.00 NA		
	CONTINENTAL CAPITAL CORPORATION	1	\$140,600.00				00 NA 0 \$0.00 NA		
	DRAPER AND KRAMER MORTGAGE CORP. EQUITY MORTGAGE CORPORATION	1	\$190,884.25 \$76,600.00				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	FIRST NATIONAL BANK OF JOLIET	1	\$150,000.00				00 NA 0 \$0.00 NA		
	FIRST STATE BANK	1	\$92,000.00	1.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
-	FMB-FIRST MICHIGAN BANK GERSHMAN INVESTMENT CORPORATION	5	\$451,450.00 \$130,000.00				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	HARRY MORTGAGE COMPANY	1	\$130,000.00				00 NA 0 \$0.00 NA		
	HOME SAVINGS OF AMERICA FSB	3	\$228,362.34	4.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	LIBERTY MORTGAGE COMPANY INC.	1	\$101,250.00				00 NA 0 \$0.00 NA		
	MARINE BANK MORTGAGE SERVICES MCHENRY SAVINGS BANK	1	\$60,400.00 \$115,000.00				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	MIDAM, INC.	1			\$0.00 NA 0		00 NA 0 \$0.00 NA		
	MIDWEST MORTGAGE INC.	1	\$54,300.00		\$0.00 NA 0		00 NA 0 \$0.00 NA		
	MINOTOLA NATIONAL BANK MORTGAGE SECURITY, INC.	1	\$40,850.00 \$116,850.00				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	1					00 NA 0 \$0.00 NA		
	OLYMPIC HOME MORTGAGE CORPORATION	1	\$126,625.00	2.31% 0	\$0.00 NA 0		00 NA 0 \$0.00 NA		
	PALM COAST MORTGAGE COMPANY	1	40): 00:00				00 NA 0 \$0.00 NA		
	PARADISE MORTGAGE SERVICE CORPORATION PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$132,000.00 \$171,000.00				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	SANTA CRUZ MORTGAGE COMPANY	1	\$130,150.00				00 NA 0 \$0.00 NA		
	SEATTLE MORTGAGE COMPANY	1	\$103,900.00				00 NA 0 \$0.00 NA		
	SPENCER SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$104,500.00 \$230,450.00				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
	THE BANK OF ILLINOIS IN NORMAL	1	,,				00 NA 0 \$0.00 NA		
	THE LEADER MORTGAGE COMPANY	2			\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$68,700.00	-			00 NA 0 \$0.00 NA	-	
	VAN WERT NATIONAL BANK Unavailable	13	\$43,700.00 \$1,021,271.57				00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		
Total		59				\$0.00 0 \$0.		0 \$0.00	
31365EKA0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,900.00	1.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0\$0.00	NA 0 \$0.00 NA
	AIB MORTGAGE COMPANY INC.	1	\$108,000.00	1.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0 \$0.00	NA 0 \$0.00 NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$250,000.00			\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA	0.80.00	A MIND OR ON A MIND
	AMERICAN FINANCIAL RESOURCES, INC. BANK OF MISSISSIPPI	1	\$67,000.00	0.66% 0			OOLN ATOISO OOLN AT		TIA U SU.UU INA
	Britis of Mississiff	l 1				\$0.00[NA]0[\$0.	00 NA 0\$0 00 NA	0 \$0.00	NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	2	\$97,110.00	0.96% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA	1	\$97,110.00 \$163,700.00 \$55,000.00	0.96% 0 1.62% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC.	1 1	\$97,110.00 \$163,700.00 \$55,000.00 \$147,250.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA	1	\$97,110.00 \$163,700.00 \$55,000.00 \$147,250.00 \$188,550.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1 1 1	\$97,110.00 \$163,700.00 \$55,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO	1 1 1 1 1	\$97,110.00 \$163,700.00 \$55,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK	1 1 1	\$97,110.00 \$163,700.00 \$55,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$311,350.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0 3.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC.	1 1 1 1 1 1 6	\$97,110.00 \$163,700.00 \$55,000.00 \$147,250.00 \$188,550.00 \$81,470.00 \$123,900.00 \$13,900.00 \$311,350.00 \$75,000.00 \$122,550.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0 3.09% 0 0.74% 0 1.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC.	1 1 1 1 1 1 6	\$97,110.00 \$163,700.00 \$55,000.00 \$147,250.00 \$188,550.00 \$81,700.00 \$123,900.00 \$75,000.00 \$122,550.00 \$46,900.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0 3.09% 0 0.74% 0 1.21% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC.	1 1 1 1 1 1 6	\$97,110.00 \$163,700.00 \$55,000.00 \$147,250.00 \$147,250.00 \$84,400.00 \$81,700.00 \$123,900.00 \$311,350.00 \$75,000.00 \$122,550.00 \$46,900.00 \$147,250.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0 3.09% 0 0.74% 0 1.21% 0 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC.	1 1 1 1 1 1 6 6 1 1 1 1	\$97,110.00 \$163,700.00 \$155,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$311,350.00 \$75,000.00 \$122,550.00 \$147,250.00 \$147,250.00 \$192,000.00 \$71,000.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0 0.74% 0 1.21% 0 0.46% 0 1.9% 0 0.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,110.00 \$163,700.00 \$55,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$311,350.00 \$75,000.00 \$122,550.00 \$46,900.00 \$147,250.00 \$192,000.00 \$71,000.00 \$71,000.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0 0.74% 0 1.21% 0 0.46% 0 1.29% 0 0.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY	1 1 1 1 1 1 6 6 1 1 1 1 1 1 1 1 1 1 1 1	\$97,110.00 \$163,700.00 \$55,000.00 \$147,250.00 \$184,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$112,550.00 \$142,550.00 \$147,250.00 \$147,250.00 \$171,000.00 \$130,000.00 \$130,000.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0 0.74% 0 1.21% 0 0.46% 0 1.46% 0 1.9% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA 00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,110.00 \$163,700.00 \$1563,700.00 \$147,250.00 \$147,250.00 \$84,400.00 \$81,700.00 \$113,350.00 \$75,000.00 \$122,550.00 \$147,250.00 \$192,000.00 \$17,000.00 \$130,000.00 \$130,000.00 \$140,000.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 0.74% 0 1.21% 0 0.46% 0 1.46% 0 1.99% 0 0.79%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL BANK FSB	1 1 1 1 1 1 6 6 1 1 1 1 1 2 2 1 1 1 1 1	\$97,110.00 \$163,700.00 \$1563,700.00 \$147,250.00 \$147,250.00 \$84,400.00 \$81,700.00 \$113,350.00 \$75,000.00 \$122,550.00 \$147,250.00 \$192,000.00 \$171,000.00 \$1310,000.00 \$130,000.00 \$147,000.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 0.74% 0 1.21% 0 0.46% 0 1.99% 0 0.74% 0 1.99% 0 0.79% 0 1.99% 0 0.79% 0 1.99% 0 0.79% 0 1.99% 0 0.79% 0 1.99% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	1 1 1 1 1 1 6 6 1 1 1 1 1 2 2 1 1 1 1 1	\$97,110.00 \$163,700.00 \$156,700.00 \$147,250.00 \$188,550.00 \$84,400.00 \$131,350.00 \$112,550.00 \$147,250.00 \$147,250.00 \$122,550.00 \$147,250.00 \$147,250.00 \$147,250.00 \$131,30,000.00 \$130,500.00 \$232,700.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 0.74% 0 1.21% 0 0.46% 0 1.46% 0 1.46% 0 1.49% 0 0.79% 0 0.79% 0 1.29% 0 0.42% 0 1.33% 0 1.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND FIRST MORTGAGE INVESTMENT CO.	1 1 1 1 1 1 6 6 1 1 1 1 1 2 2 1 1 1 1 1	\$97,110.00 \$163,700.00 \$1563,700.00 \$155,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$123,900.00 \$122,550.00 \$46,900.00 \$171,000.00 \$130,000.00 \$130,000.00 \$42,000.00 \$130,500.00 \$136,000.00 \$140,850.00 \$170,900.00	0.96% 0 1.62% 0 1.62% 0 1.62% 0 1.46% 0 1.87% 0 0.84% 0 0.84% 0 1.23% 0 0.74% 0 1.21% 0 0.46% 0 1.46% 0 1.9% 0 0.42% 0 0.42% 0 1.03% 0 2.31% 0 1.59% 0 0.44% 0 1.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 S0.00 NA 00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK OF JOLIET	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,110.00 \$163,700.00 \$1563,700.00 \$155,000.00 \$147,250.00 \$84,400.00 \$81,700.00 \$113,900.00 \$122,550.00 \$147,250.00 \$147,250.00 \$192,000.00 \$170,000.00 \$130,000.00 \$44,000.00 \$130,000.00	0.96% 0 1.62% 0 0.55% 0 1.46% 0 0.81% 0 0.81% 0 0.74% 0 1.21% 0 0.46% 0 1.29% 0 0.74% 0 1.29% 0 0.79% 0 0.79% 0 0.42% 0 0.42% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK OF JOLIET FIRST STATE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,110.00 \$163,700.00 \$155,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$123,900.00 \$311,350.00 \$75,000.00 \$147,250.00 \$147,250.00 \$1492,000.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$110,000.00 \$110,000.00 \$110,500.00 \$110,500.00 \$110,900.00 \$110,900.00 \$110,900.00 \$110,900.00 \$110,900.00 \$110,900.00 \$110,900.00	0.96% 0 1.62% 0 1.55% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0 0.74% 0 1.21% 0 0.46% 0 1.99% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK OF JOLIET	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$97,110.00 \$163,700.00 \$155,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$123,900.00 \$112,550.00 \$147,250.00 \$123,900.00 \$147,250.00 \$123,900.00 \$146,900.00 \$147,250.00 \$112,550.00 \$112,550.00 \$146,900.00 \$147,000.00 \$130,000.00 \$130,000.00 \$42,000.00 \$103,500.00 \$103,500.00 \$103,500.00 \$170,900.0	0.96% 0 1.62% 0 1.62% 0 1.62% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0 0.74% 0 1.21% 0 0.46% 0 1.9% 0 0.42% 0 1.29% 0 0.42% 0 0.40% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CCUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK GREAT WESTERN BANK	11 11 11 11 11 11 11 11 11 11 11 11 11	\$97,110.00 \$163,700.00 \$155,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$123,900.00 \$123,500.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,000.00 \$130,000.00 \$130,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$140,850.00 \$170,900.	0.96% 0 1.62% 0 1.62% 0 1.46% 0 1.87% 0 0.81% 0 0.81% 0 0.74% 0 1.21% 0 0.46% 0 1.29% 0 0.42% 0 0.42% 0 0.42% 0 0.40% 0 0.40% 0 0.50% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0 0.40% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 S0.00 NA 00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK OF JOLIET FIRST STATE BANK FMB-FIRST MICHIGAN BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK FSB HARTFORD FUNDING LTD.	11 11 11 11 11 11 11 11 11 11 11 11 11	\$97,110.00 \$163,700.00 \$163,700.00 \$55,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$311,350.00 \$75,000.00 \$122,550.00 \$147,250.00 \$147,250.00 \$192,000.00 \$71,000.00 \$130,000.00 \$130,000.00 \$103,500.00 \$104,850.00 \$170,900.00 \$86,000.00 \$98,900.00 \$98,900.00 \$98,900.00 \$163,950.00 \$163,950.00	0.96% 0 1.62% 0 1.62% 0 1.62% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0 0.74% 0 1.21% 0 0.46% 0 1.29% 0 0.72% 0 1.29% 0 0.42% 0 1.59% 0 0.42% 0 0.59% 0 0.85% 0 0.98% 0 0.98% 0 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 S0.00 NA 00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CCUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK GREAT WESTERN BANK	11 11 11 11 11 11 11 11 11 11 11 11 11	\$97,110.00 \$163,700.00 \$163,700.00 \$55,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$123,900.00 \$122,550.00 \$147,250.00 \$147,250.00 \$192,000.00 \$130,000.00 \$130,000.00 \$130,000.00 \$103,500.00 \$104,850.00 \$170,900.00 \$86,000.00 \$98,900.00 \$98,900.00 \$98,900.00 \$163,950.00 \$163,950.00 \$142,073.96	0.96% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.65% 0 1.46% 0 1.87% 0 0.84% 0 1.23% 0 3.09% 0 0.74% 0 1.21% 0 0.46% 0 1.29% 0 0.72% 0 1.29% 0 0.42% 0 1.59% 0 0.42% 0 0.43% 0 0.45% 0 0.45% 0 0.98% 0 0.85% 0 0.98% 0 0.98% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.42% 0 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 S0.00 NA 00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK OF JOLIET FIRST STATE BANK FMB-FIRST MICHIGAN BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK FSB HARTFORD FUNDING LTD. HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$97,110.00 \$163,700.00 \$155,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$123,900.00 \$123,900.00 \$122,550.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,000.00 \$130,000.00 \$130,000.00 \$103,500.	0.96% 0 1.62% 0 1.62% 0 1.46% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 1.23% 0 0.74% 0 1.21% 0 0.46% 0 1.99% 0 0.79% 0 0.49% 0 0.48% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.99% 0 0.99% 0 0.49% 0 0.99% 0 0.99% 0 0.99% 0 0.79% 0 0.79% 0 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK FMB-FIRST MICHIGAN BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK FSB HARTFORD FUNDING LTD. HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION GREAT WESTERN BANK FSB HARTFORD FUNDING LTD. HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION HUMBOLDT BANK INTERNATIONAL BANK OF COMMERCE	11 11 11 11 11 11 11 11 11 11 11 11 11	\$97,110.00 \$163,700.00 \$155,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$123,900.00 \$123,500.00 \$147,250.00 \$123,900.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$140,000.00 \$130,000.00 \$42,000.00 \$130,500.00 \$42,000.00 \$160,000.00	0.96% 0 1.62% 0 1.62% 0 1.62% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 0.81% 0 1.23% 0 0.74% 0 1.21% 0 0.46% 0 1.99% 0 0.42% 0 1.99% 0 0.48% 0 0.85% 0 0.85% 0 0.98% 0 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK OF JOLIET FIRST STATE BANK FMB-FIRST MICHIGAN BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK FSB HARTFORD FUNDING LTD. HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION	11 11 11 11 11 11 11 11 11 11 11 11 11	\$97,110.00 \$163,700.00 \$155,000.00 \$147,250.00 \$188,550.00 \$84,400.00 \$81,700.00 \$123,900.00 \$123,900.00 \$123,900.00 \$122,550.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,000.00 \$130,000.00 \$130,000.00 \$103,500.	0.96% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.62% 0 1.87% 0 0.84% 0 0.81% 0 0.74% 0 1.21% 0 0.46% 0 1.9% 0 0.42% 0 1.9% 0 0.49% 0 0.85% 0 0.85% 0 0.98% 0 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA
	BANK OF THE SIERRA BNY MORTGAGE COMPANY, INC. BRUCHA MORTGAGE BANKERS CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC. CONSUMER HOME MORTGAGE, INC. CCONSUMER HOME MORTGAGE, INC. CRUSADER SAVINGS BANK PASA CUSERVCO DBA MORTGAGE ADVANTAGE DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EQUITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND FIRST MORTGAGE INVESTMENT CO. FIRST NATIONAL BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK FSB HARTFORD FUNDING LTD. HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK OF COMMERCE LIBERTY MORTGAGE COMPANY INC.	11 11 11 11 11 11 11 11 11 11 11 11 11	\$97,110.00 \$163,700.00 \$163,700.00 \$55,000.00 \$147,250.00 \$84,400.00 \$81,700.00 \$123,900.00 \$123,900.00 \$123,500.00 \$147,250.00 \$123,900.00 \$123,500.00 \$147,250.00 \$147,250.00 \$147,250.00 \$147,250.00 \$192,000.00 \$130,000.00 \$42,000.00 \$130,500.00 \$42,000.00 \$130,500.00 \$42,000.00 \$130,500.00 \$44,000.00 \$160,000.00 \$40,850.00 \$170,900.00 \$886,000.00 \$981,350.00 \$163,950.00 \$163,950.00 \$163,950.00 \$191,350.00 \$80,000.00 \$81,350.00 \$81,350.00 \$81,350.00 \$81,350.00 \$81,350.00	0.96% 0 1.62% 0 1.62% 0 1.62% 0 1.46% 0 1.87% 0 0.84% 0 0.81% 0 0.74% 0 1.21% 0 0.46% 0 1.29% 0 0.42% 0 1.39% 0 0.42% 0 0.49% 0 0.49% 0 0.49% 0 0.79% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.94%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0 S0.00 NA 00 NA 0 S0.00 NA	0 \$0.00 0 \$0.00	NA 0 S0.00 NA NA 0 S0.00 NA

	MIDAM, INC.	4	\$324,700.00				0 NA 0 \$0.00 NA			
	MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE NOW INC.	1	\$140,000.00 \$184,950.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	MORTGAGE NOW INC. MORTGAGELINQ CORPORATION	1	\$127,900.00			\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	0\$0.00	NAC	\$0.00 NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$94,900.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0	0NA 0\$0.00NA	\$0.00	NAC	\$0.00 NA
	NORTHERN TRADE MORTGAGE	1	\$71,200.00				0 NA 0 \$0.00 NA			
\vdash	OLYMPIC HOME MORTGAGE CORPORATION PEOPLES NATIONAL BANK OF PARIS	1					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	SANTA CRUZ MORTGAGE COMPANY	1					0 NA 0 \$0.00 NA			
	SHELTER MORTGAGE COMPANY	1	\$144,000.00				0 NA 0 \$0.00 NA			
	ST. PAUL FEDERAL BANK FOR SAVINGS STANDARD FINANCIAL MORTGAGE CORP.	2	\$236,000.00 \$98,000.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00				0 NA 0 \$0.00 NA	_		
	STRATFORD MORTGAGE CORPORATION	1	\$97,213.38			\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	TEXAS AMERICAN MORTGAGE	1	\$113,300.00				0 NA 0 \$0.00 NA			
	THE NATIONAL B&T OF SYCAMORE TRINITY MORTGAGE COMPANY OF DALLAS	1 1	\$156,600.00 \$134,000.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	TURNER YOUNG INVESTMENT COMPANY	1	\$182,150.00				0 NA 0 \$0.00 NA			
	UNIVERSITY BANK	1	\$94,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	WISCONSIN MORTGAGE CORPORATION WORCESTER CENTRAL FEDERAL CREDIT UNION	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	Unavailable	22					0 NA 0 \$0.00 NA			
Total		105				\$0.00 0 \$0.0		0 \$0.00		\$0.00
21265570	APPENILLE BUILDING AND LOAN ACCOCIATION	1	£00,400,00	0.200/10	CO 00 N A 0	£0.00 NIA 0 £0.00	0 NA 0 \$0.00 NA	060.00	NIAC	CO OO NIA
31305EKB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC.	1	\$90,400.00 \$75,000.00				0 NA 0 \$0.00 NA			
	AMERICA FIRST CREDIT UNION	2	\$193,000.00	0.77%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	AMERICAN NATIONAL RANK TERRELL	3	\$262,700.00 \$77,800.00				0 NA 0 \$0.00 NA			
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$77,800.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	ASSOCIATED MORTGAGE INC.	2	\$197,075.00	0.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	4551)7 00100				0 NA 0 \$0.00 NA			
<u> </u>	AURORA NATIONAL BANK BANK OF LENOX	1	\$177,978.00 \$92,000.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	BANK OF MISSISSIPPI	6	\$634,500.00	2.53%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	BANK OF THE CASCADES	2	\$216,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	BANK OF THE SIERRA BRYN MAWR TRUST COMPANY THE	1					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	CENTENNIAL BANK	1	\$121,600.00				0 NA 0 \$0.00 NA			
	CENTRAL FIDELITY NATIONAL BANK	3	1000,000		\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	CENTRAL PACIFIC BANK	1	4-00,000.00				0 NA 0 \$0.00 NA			
	CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC.	3					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	CHITTENDEN TRUST COMPANY	2	\$195,000.00			\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	CITYSCAPE CORP	1	\$122,250.00				0 NA 0 \$0.00 NA			
	CREDIT UNION MORTGAGE CO. CURTIS MORTGAGE COMPANY INC.	1	\$112,428.25 \$58,600.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	CUSERVCO DBA MORTGAGE ADVANTAGE	4					0 NA 0 \$0.00 NA			
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$105,000.00				0 NA 0 \$0.00 NA			
	DRAPER AND KRAMER MORTGAGE CORP.	2		-			0 NA 0 \$0.00 NA		$\overline{}$	
	EASTMAN CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,250.00 \$139,910.69				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	F&M BANK - NORTHEAST	7	\$936,319.81	3.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	FIFTH THIRD BANK	23	\$1,584,142.92 \$244,250.00				0 NA 0 \$0.00 NA			
	FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	1					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	FIRST KANSAS MORTGAGE COMPANY	1	\$62,700.00	0.25%	\$0.00 NA 0		0 NA 0 \$0.00 NA			
	FIRST MERIT MORTGAGE CORPORATION	5					0 NA 0 \$0.00 NA			
—	FIRST NATIONAL BANK IN MANSFIELD FIRST NATIONAL BANK OF ANCHORAGE	2	\$76,475.00 \$159,400.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	FIRST NATIONAL BANK OF HUDSON	2					0 NA 0 \$0.00 NA			
	FIRST NATIONAL BANK OF MT. PULASKI	1	1 /				0 NA 0 \$0.00 NA			
	FIRST SECURITY BANK OF UTAH NA FIRSTBANK OF COLORADO, N.A.	8					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	FMB-FIRST MICHIGAN BANK	11					0 NA 0 \$0.00 NA			
	GASCO CREDIT UNION	1	\$90,000.00				0 NA 0 \$0.00 NA			
	GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK FSB	4	400,000				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	HOME SAVINGS OF AMERICA FSB	2	\$337,375.75	1.34%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$364,750.00	1.45%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
-	INDEPENDENT BANK CORPORATION IOWA BANKERS MORTGAGE CORPORATION	2	\$164,825.00 \$86,175.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	RWIN UNION BANK AND TRUST COMPANY	2	\$284,300.00				0 NA 0 \$0.00 NA			
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,200.00	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
<u> </u>	MERCANTILE BANK, FSB MORTGAGE NOW INC.	10					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	MORTGAGE NOW INC. MORTGAGE SERVICE AMERICA	2					ONA 0 \$0.00 NA			
	MOUNTAIN COMMUNITY BANK	1	\$59,500.00	0.24%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	MSB BANK	1	42.0).0.00				0 NA 0 \$0.00 NA			
	MUTUAL SAVINGS BANK FSB NATIONAL BANK OF ALASKA	1	\$112,455.00 \$95,000.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	NORTH FORK BANK	1	\$120,000.00	0.48%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	NORWOOD COOPERATIVE BANK	1					0 NA 0 \$0.00 NA			
\vdash	PARADISE MORTGAGE SERVICE CORPORATION PARMANN MORTGAGE ASSOCIATES, L.P.	1 1	\$159,000.00 \$100,000.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	PEOPLES BANK	5				\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
	PIEDMONT TRUST BANK	1	\$69,000.00	0.28%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
<u> </u>	RELIANCE FEDERAL SAVINGS BANK SEATTLE MORTGAGE COMPANY	1	\$140,000.00 \$90,000.00				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	SHOSHONE FIRST BANK	1					0 NA 0 \$0.00 NA			
	SOMERSET SAVINGS BANK	1	\$72,000.00	0.29%	\$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	\$0.00	NAC	\$0.00 NA
<u> </u>	ST. ANNES CREDIT UNION STANFORD FEDERAL CREDIT UNION	2					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
	STATE BANK OF SOUTHERN UTAH	2	\$388,000.00				0 NA 0 \$0.00 NA			
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SUB SYN TEX THE OPE OPE THE OPE	ATE BANK OF THE LAKES BURBAN MORTGAGE COMPANY OF NEW MEXICO NOVUS MORTGAGE CORPORATION XAS COMMUNITY BANK IE COMMUNITY BANK, A MASSACHUSETTS CO- JERATIVE BANK IE NATIONAL B&T OF SYCAMORE WIND MORTGAGE COMPANY HIONBANK ESTAMERICA MORTGAGE COMPANY available DVANCED FINANCIAL SERVICES, INC HERICA FIRST CREDIT UNION MERICAN MORTGAGE AND INVESTMENT MYPANY JERIHOME MORTGAGE INC. JUDS, HORNE & WHITE INVESTMENT CORP. LINK OF MISSISSIPPI LENTON MORTGAGES, INC. LINTON NATIONAL BANK LEDIT UNION MORTGAGE CO. LEDIT UNION MORTGAGE SERVICES, INC. LIRTIS MORTGAGE COMPANY LENTIS MORTGAGE COM	11 11 13 33 33 11 11 22 655 42 55 11 22 33 32 21 11 11 11 11 11 11 11 11 11 11 11 11	\$90,000.00 \$85,550.00 \$324,000.00 \$271,113.00 \$71,900.00 \$53,600.00 \$254,950.00 \$6,403,206.93 \$25,086,402.11 \$172,500.00 \$451,000.00	0.28% 0.36% 0.34% 1.29% 1.08% 0.21% 1.02% 25.5% 100% 0.88% 2.3% 0.59% 1.18% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	X 0 \$0.0 X 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 0 S 1 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
TEX	XAS COMMUNITY BANK IE COMMUNITY BANK, A MASSACHUSETTS CO- ERATIVE BANK IE NATIONAL B&T OF SYCAMORE IWNE MORTGAGE COMPANY IIONBANK ESTAMERICA MORTGAGE COMPANY available DVANCED FINANCIAL SERVICES, INC MERICA FIRST CREDIT UNION MERICAN MORTGAGE AND INVESTMENT IMPANY MERIHOME MORTGAGE INC. IJLDS, HORNE & WHITE INVESTMENT CORP. INK OF MISSISSIPPI IENTON MORTGAGES, INC. INTON NATIONAL BANK IEDIT UNION MORTGAGE CO. IEDIT UNION MORTGAGE CO. IEDIT UNION MORTGAGE SERVICES, INC. IRTIS MORTGAGE COMPANY INC. IM BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	1 3 3 1 1 2 65 254	\$85,550.00 \$324,000.00 \$271,113.00 \$71,900.00 \$53,600.00 \$254,950.00 \$6,403,206.93 \$25,086,402.11 \$172,500.00 \$451,000.00 \$115,425.00 \$231,650.00 \$272,600.00 \$180,450.00	0.34% 1.29% 1.08% 0.29% 0.21% 1.02% 25.5% 100% 0.88% 2.3% 0.59% 1.18% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A O A O A O A O A O A O A O A O A O A O O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA >A O S A O S A O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
THE OPE THE OPE TOW UNIT WES Unav Total 31365EKE2 ADV AMI COM AMI ASS AUI BAN BRE CLIT CRE CRE CUR FRS FIRS FIRS FIRS FIRS FIRS FIRS GRE GRE GRE GRE	TE COMMUNITY BANK, A MASSACHUSETTS CO- TERATIVE BANK TE NATIONAL B&T OF SYCAMORE WINE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE AND INVESTMENT THE MORTGAGE AND INVESTMENT THE MORTGAGE AND THE MORTGAGE INC. THE MORTGAGE INC. THE MORTGAGE INC. THE MORTGAGE INC. THE MORTGAGE INC. THE MORTGAGE INC. THE MORTGAGE INC. THE MORTGAGE INC. THE MORTGAGE INC. THE MORTGAGE INC. THE MORTGAGE INC. THE MORTGAGE CO. THE MORTGAGE CO. THE MORTGAGE SERVICES, INC. THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY THE MORTGAGE COMPANY	3 3 1 1 2 65 254 1 5	\$324,000.00 \$271,113.00 \$71,900.00 \$53,600.00 \$254,950.00 \$6,403,206.93 \$25,086,402.11 \$172,500.00 \$451,000.00 \$115,425.00 \$272,600.00 \$180,450.00 \$45,600.00	1.29% 1.08% 0.29% 0.21% 1.02% 25.5% 100% 0.88% 2.3% 0.59% 1.18% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00	0 NA 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
THE TOW UNIT WES Unav Total 31365EKE2 ADV AMI AMI COM AMI ASS AUL BAN BRE CLIT CRE CRE CRE CRE F&M FIRS FIRS FIRS FIRS FIRS GRE GRE GRE GRE GRE GRE	E NATIONAL B&T OF SYCAMORE WNE MORTGAGE COMPANY IIONBANK ESTAMERICA MORTGAGE COMPANY available OVANCED FINANCIAL SERVICES, INC MERICA FIRST CREDIT UNION MERICAN MORTGAGE AND INVESTMENT OMPANY MERIHOME MORTGAGE CORPORATION SOCIATED MORTGAGE INC. ILDS, HORNE & WHITE INVESTMENT CORP. INK OF MISSISSIPPI LENTON MORTGAGES, INC. INTON NATIONAL BANK LEDIT UNION MORTGAGE CO. LEDIT UNION MORTGAGE SERVICES, INC. IRTIS MORTGAGE COMPANY INC. LEM BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	1 1 2 65 254 1 5	\$271,113.00 \$71,900.00 \$53,600.00 \$254,950.00 \$6,403,206.93 \$25,086,402.11 \$172,500.00 \$451,000.00 \$115,425.00 \$272,600.00 \$180,450.00 \$45,600.00	1.08% 0.29% 0.21% 1.02% 25.5% 100% 0.88% 2.3% 0.59% 1.18% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 A 0 A 0 D A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA >A 0 S A 0 S A 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
TOW UNIO UNIO UNIO UNIO UNIO UNIO UNIO UNIO	WINE MORTGAGE COMPANY IJONBANK ESTAMERICA MORTGAGE COMPANY available OVANCED FINANCIAL SERVICES, INC MERICA FIRST CREDIT UNION MERICAN MORTGAGE AND INVESTMENT MMPANY MERIHOME MORTGAGE CORPORATION SOCIATED MORTGAGE INC. IJLDS, HORNE & WHITE INVESTMENT CORP. INK OF MISSISSIPPI IENTON MORTGAGES, INC. INTON NATIONAL BANK IEDIT UNION MORTGAGE CO. IEDIT UNION MORTGAGE SERVICES, INC. IRTIS MORTGAGE COMPANY INC. IM BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	1 1 2 65 254 1 5	\$71,900.00 \$53,600.00 \$254,950.00 \$6,403,206.93 \$25,086,402.11 \$172,500.00 \$451,000.00 \$231,650.00 \$272,600.00 \$180,450.00	0.29% 0.21% 1.02% 25.5% 100% 0.88% 2.3% 0.59% 1.18% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 A 0 O O O A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 O \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S 0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
Total 31365EKE2 ADV AMI COM AMI ASS AUL BAN BRE CLII CRE CRE CRE CRE FRS FIRS FIRS FIRS FIRS GRE GRE GRE	AVAILABLE OF THE AUTON OF THE PROTOCOLOGIC OF	2 65 254 1 5	\$53,600.00 \$254,950.00 \$6,403,206.93 \$25,086,402.11 \$172,500.00 \$451,000.00 \$115,425.00 \$231,650.00 \$272,600.00 \$180,450.00	0.21% 1.02% 25.5% 100% 0.88% 2.3% 0.59% 1.18% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	A 0 A 0 0 A 0 A 0 A 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 O \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA
Total 31365EKE2 ADV AMI COM AMI ASS AUL BAM BRE CLIN CRE CRE CUR FIRS FIRS FIRS FIRS FIRS FIRS FIRS GRE GRE GRE	available DVANCED FINANCIAL SERVICES, INC MERICA FIRST CREDIT UNION MERICAN MORTGAGE AND INVESTMENT MPANY MERIHOME MORTGAGE CORPORATION SOCIATED MORTGAGE INC. ULDS, HORNE & WHITE INVESTMENT CORP. INK OF MISSISSIPPI LENTON MORTGAGES, INC. INTON NATIONAL BANK LEDIT UNION MORTGAGE CO. LEDIT UNION MORTGAGE SERVICES, INC. LIRTIS MORTGAGE COMPANY INC. MEDIT MORTGAGE COMPANY INC. MEDIT MORTGAGE COMPANY LENTON MORTGAGE COMPANY LENTON MORTGAGE COMPANY LENTON BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	65 254 1 5	\$6,403,206.93 \$25,086,402.11 \$172,500.00 \$451,000.00 \$115,425.00 \$231,650.00 \$272,600.00 \$180,450.00	25.5% 100% 0.88% 2.3% 0.59% 1.18% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA D NA D NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	A 0 0 A 0 A 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0
Total 31365EKE2 ADV AMI AMI COM AMI ASS AUL BAN BRE CLIN CRE CRE CRE CRE CRE FRS FIRS FIRS FIRS FIRS GRE GRE GRE GRE	DVANCED FINANCIAL SERVICES, INC MERICA FIRST CREDIT UNION MERICAN MORTGAGE AND INVESTMENT MPANY MERIHOME MORTGAGE CORPORATION SOCIATED MORTGAGE INC. JLDS, HORNE & WHITE INVESTMENT CORP. INK OF MISSISSIPPI JENTON MORTGAGES, INC. JINTON NATIONAL BANK JEDIT UNION MORTGAGE CO. JEDIT UNION MORTGAGE SERVICES, INC. JIRTIS MORTGAGE COMPANY INC. ME BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	254 1 5	\$25,086,402.11 \$172,500.00 \$451,000.00 \$115,425.00 \$231,650.00 \$272,600.00 \$180,450.00	0.88% 2.3% 0.59% 1.18% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	O NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 A 0 A 0	\$0.00 NA \$0.00 NA	0 \$0.0 A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.0	0
AMI AMI COM AMI AMI ASS AUL BAN BRE CLIT CRE CRE CRE FIRS FIRS FIRS FIRS FIRS GRE GRE GRE GRE	MERICA FIRST CREDIT UNION MERICAN MORTGAGE AND INVESTMENT MMPANY MERIHOME MORTGAGE CORPORATION SOCIATED MORTGAGE INC. JLDS, HORNE & WHITE INVESTMENT CORP. INK OF MISSISSIPPI JENTON MORTGAGES, INC. JINTON NATIONAL BANK JEDIT UNION MORTGAGE CO. JEDIT UNION MORTGAGE SERVICES, INC. JIRTIS MORTGAGE COMPANY INC. JRTIS MORTGAGE COMPANY RST KANSAS MORTGAGE COMPANY	1	\$172,500.00 \$451,000.00 \$115,425.00 \$231,650.00 \$272,600.00 \$180,450.00	0.88% 2.3% 0.59% 1.18% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0 \$0.0 0 \$0.0	00 N	A 0 A 0	\$0.00 NA \$0.00 NA	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	08	\$0.00 \$0.00	NA NA	0 \$0.0	
AMI AMI COM AMI AMI ASS AUL BAN BRE CLIT CRE CRE CRE FIRS FIRS FIRS FIRS FIRS GRE GRE GRE GRE	MERICA FIRST CREDIT UNION MERICAN MORTGAGE AND INVESTMENT MMPANY MERIHOME MORTGAGE CORPORATION SOCIATED MORTGAGE INC. JLDS, HORNE & WHITE INVESTMENT CORP. INK OF MISSISSIPPI JENTON MORTGAGES, INC. JINTON NATIONAL BANK JEDIT UNION MORTGAGE CO. JEDIT UNION MORTGAGE SERVICES, INC. JIRTIS MORTGAGE COMPANY INC. JRTIS MORTGAGE COMPANY RST KANSAS MORTGAGE COMPANY	1	\$451,000.00 \$115,425.00 \$231,650.00 \$272,600.00 \$180,450.00 \$45,600.00	2.3% 0.59% 1.18% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0	00 N	1 0	\$0.00 N	10\$0.0	0 NA	0\$	\$0.00	NΑ		
AMI COM AMI ASS AUL BAN BRE CLIT CRE CRE CRE CUR F8-M FIRS FIRS FIRS FIRS GRE GRE GRE	MERICAN MORTGAGE AND INVESTMENT MMPANY MERIHOME MORTGAGE CORPORATION SOCIATED MORTGAGE INC. JLDS, HORNE & WHITE INVESTMENT CORP. INK OF MISSISSIPPI JENTON MORTGAGES, INC. JINTON NATIONAL BANK JEDIT UNION MORTGAGE CO. JEDIT UNION MORTGAGE SERVICES, INC. JERTIS MORTGAGE COMPANY INC. JEM BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	1	\$115,425.00 \$231,650.00 \$272,600.00 \$180,450.00 \$45,600.00	0.59% 1.18% 1.39%	0 \$0.00	$\overline{}$		$\overline{}$	\neg	-	$\overline{}$	_	$\overline{}$		$\overline{}$	υ.υψυ.υ	
AMI ASS AUL BAN BRE CLIN CRE CRE F&M FIRS FIRS FIRS GRE GRE GRE GRE	MERIHOME MORTGAGE CORPORATION SOCIATED MORTGAGE INC. JLDS, HORNE & WHITE INVESTMENT CORP. INK OF MISSISSIPPI LENTON MORTGAGES, INC. INTON NATIONAL BANK LEDIT UNION MORTGAGE CO. LEDIT UNION MORTGAGE SERVICES, INC. JRTIS MORTGAGE COMPANY INC. M BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	2 3 2 1 3 1 1	\$231,650.00 \$272,600.00 \$180,450.00 \$45,600.00	1.18% 1.39%	0 \$0.00	JINA				CO OOINT	v lolen n	olata	Inle	ተለ ሰሰ	Intal	$\overline{}$	$\overline{}$
ASS AUL BAN BRE CLII CRE CRE CUR F&M FIRS FIRS FIRS GRE GRE GRE	SOCIATED MORTGAGE INC. JLDS, HORNE & WHITE INVESTMENT CORP. INK OF MISSISSIPPI IENTON MORTGAGES, INC. INTON NATIONAL BANK IEDIT UNION MORTGAGE CO. IEDIT UNION MORTGAGE SERVICES, INC. IRTIS MORTGAGE COMPANY INC. IM BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	3 2 1 3 1 1	\$272,600.00 \$180,450.00 \$45,600.00	1.39%		D.T.A.				\$0.00 NA							
AUL BAN BRE CLII CRE CRE CUIR F8-M FIRS FIRS FIRS FIRS GRE GRE GRE	ILDS, HORNE & WHITE INVESTMENT CORP. INK OF MISSISSIPPI IENTON MORTGAGES, INC. INTON NATIONAL BANK IEDIT UNION MORTGAGE CO. IEDIT UNION MORTGAGE SERVICES, INC. IERITS MORTGAGE COMPANY INC. IMBANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	2 1 3 1 1	\$180,450.00 \$45,600.00		OI - SO O) NA	0 \$0.0)0 N/	7 (0 7 (0)	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	A 10 \$0.0 A 10 \$0.0	ONA ONA	1012	\$0.00 \$0.00	NA NA	0 \$0.0	ONA ONA
BRE CLII CRE CRE CUR FS&M FIRS FIRS FIRS GRE GRE	EENTON MORTGAGES, INC. INTON NATIONAL BANK EEDIT UNION MORTGAGE CO. EEDIT UNION MORTGAGE SERVICES, INC. IRTIS MORTGAGE COMPANY INC. EM BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	1 3 1 1			0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	0\$	\$0.00	NA	0 \$0.0	0NA
CLII CRE CRE CUR F&M FIRS FIRS FIRS FIRS GRE GRE	INTON NATIONAL BANK LEDIT UNION MORTGAGE CO. LEDIT UNION MORTGAGE SERVICES, INC. LETIS MORTGAGE COMPANY INC. LEM BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	1 1	\$301,800.00							\$0.00 NA							
CRE CRE CUR F&M FIRS FIRS FIRS FIRS GRE GRE	EDIT UNION MORTGAGE CO. EDIT UNION MORTGAGE SERVICES, INC. URTIS MORTGAGE COMPANY INC. EM BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	1	\$67,200.00							\$0.00 NA \$0.00 NA							
CUR F&M FIRS FIRS FIRS FIRS GRE GRE GRE	IRTIS MORTGAGE COMPANY INC. M BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	1	\$33,000.00		0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	10 \$	\$0.00	NA	0 \$0.0	0NA
F&M FIRS FIRS FIRS FIRS FIRS GRE GRE GRE	M BANK - NORTHEAST RST KANSAS MORTGAGE COMPANY	2	\$300,700.00 \$432,750.00							\$0.00 NA							
FIRS FIRS FIRS FIRS GRE GRE GRE		1	\$432,750.00		4 1 1 1					\$0.00 N <i>A</i> \$0.00 N <i>A</i>							
FIRS FIRS FIRS GRE GRE GRE		1	\$63,650.00		0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	10 \$	\$0.00	NA	0 \$0.0	0NA
FIRS FIRS GRE GRE	RST MERIT MORTGAGE CORPORATION RST SECURITY BANK OF UTAH NA	5 5	4,	2.35% 3.9%						\$0.00 NA \$0.00 NA							
FIRS GRE GRE GRE	RST SECURITY BANK OF UTAH NA RST STATE BANK OF PEKIN	1				_				\$0.00 NA							
GRE GRE	RST TRUST MORTGAGE COMPANY	3	\$387,750.00	1.98%	0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	0\$	\$0.00	NA	0 \$0.0	0NA
GRE	EAT NORTHERN MORTGAGE COMPANY EAT WESTERN BANK FSB	9	\$69,953.00 \$1,063,800.00							\$0.00 NA \$0.00 NA							
	REATER NEW YORK SAVINGS BANK THE	1	\$1,065,600.00							\$0.00 NA							
	OME SAVINGS OF AMERICA FSB	5	\$708,684.88	3.62%	0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 N	A 0 \$0.0	0 NA	10\$	\$0.00	NΑ	0 \$0.0	0 NA
	OMEAMERICAN MORTGAGE CORPORATION DEPENDENT BANK CORPORATION	3	\$574,200.00 \$214,380.00							\$0.00 NA \$0.00 NA							
	WIN UNION BANK AND TRUST COMPANY	1	\$120,000.00							\$0.00 NA							
LAK	KE MORTGAGE COMPANY INC.	2	\$291,450.00		0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	10 \$	\$0.00	NA	0 \$0.0	0NA
	S ALAMOS NATIONAL BANK NOTOLA NATIONAL BANK	3 1	\$288,975.00 \$123,500.00							\$0.00 NA \$0.00 NA							
	TIONAL BANK OF ALASKA	1								\$0.00 NA							
	EAN WEST ENTERPRISES INC.	1	\$110,000100				0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	0\$	\$0.00	NA	0 \$0.0	0 NA
	SIDENTIAL BANCORP UTH UMPQUA STATE BANK	1 2	\$54,400.00 \$233,600.00		-	_				\$0.00 N <i>A</i> \$0.00 N <i>A</i>							
	ILLWATER NATIONAL BANK & TRUST COMPANY	1	/							\$0.00 NA							
	NOVUS MORTGAGE CORPORATION	2	\$181,700.00	0.93%	0 \$0.00	NA				\$0.00 NA							
	YLOR, BEAN AND WHITAKER MORTGAGE PRPORATION	4	\$380,200.00	1.94%	0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	108	\$0.00	NΑ	0\$0.0	0 NA
	E FEDERAL EMPLOYEES CREDIT UNION	1		0.76%	0 \$0.00	NA	0 \$0.0	00 N	1 0	\$0.00 NA	10\$0.0	0 NA	108	\$0.00	ΝA	0\$0.0	0 NA
	E FIRST NATIONAL BANK	1	\$105,000.00				0 \$0.0	00 N	10	\$0.00 NA	10 \$0.0	0 NA	10 \$	\$0.00	NA	0 \$0.0	0NA
	WNE MORTGAGE COMPANY ITTED MORTGAGE INVESTORS INC.	1					0 \$0.0)0 N/	7 (0 7 (0	\$0.00 NA \$0.00 NA	4 0 \$0.0	ONA ONA	1018	\$0.00	NA NA	0 \$0.0	ONA 0 NA
WES	ESTAMERICA MORTGAGE COMPANY	1	\$160,000.00	0.82%	0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 N	A 0 \$0.0	0 NA	10\$	\$0.00	NΑ	0 \$0.0	0NA
	SCONSIN MORTGAGE CORPORATION	83	\$360,350.00 \$9,241,589.81							\$0.00 NA \$0.00 NA							
Total	available		\$19,588,807.69				0 \$0.0			\$0.00 INA	0 \$0.0			\$0.00 \$0.00		0 \$0.0	
													П				
	OVANCED FINANCIAL SERVICES, INC OVEST BANK	1	\$109,250.00 \$151,000.00							\$0.00 NA \$0.00 NA							
	GFIRST FARM CREDIT BANK	2	\$189,297.63							\$0.00 NA							
	MERICA FIRST CREDIT UNION	2	\$207,000.00				0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	10 \$	\$0.00	NA	0 \$0.0	0NA
	MERIHOME MORTGAGE CORPORATION SOCIATED MORTGAGE INC.	1	\$136,250.00 \$677,500.00							\$0.00 N <i>A</i> \$0.00 N <i>A</i>							
	TORIA FEDERAL SAVINGS AND LOAN	1	\$137,700.00			1		_	$\overline{}$	\$0.00 NA	$\overline{}$	_	$\overline{}$		$\overline{}$		$\overline{}$
	SOCIATION	1	\$100,000.00				11	- 1	- 1 1	\$0.00 NA	11		11				
	JLDS, HORNE & WHITE INVESTMENT CORP. NK OF MISSISSIPPI	3	\$447,700.00				0 \$0.0	00 N	7 0 7 0	\$0.00 NA	10\$0.0 10\$0.0		105	\$0.00 \$0.00	NA	0 \$0.0	ONA
BAN	NK OF SPRINGFIELD	1	\$134,400.00	0.64%	0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 N	A 0 \$0.0	0 NA	10 \$	\$0.00	NA	0 \$0.0	0 NA
	NK OF THE CASCADES	1	7							\$0.00 NA							
	NEFICIAL MUTUAL SAVINGS BANK ENTON MORTGAGES, INC.	1	7 . 7							\$0.00 N <i>A</i> \$0.00 N <i>A</i>							
CEN	NTRAL TRUST BANK	1	\$69,000.00	0.33%	0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	10 \$	\$0.00	NA	0 \$0.0	0NA
	NTURY MORTGAGE CORPORATION	1	\$39,200.00							\$0.00 NA							
	DLUMBIA EQUITIES LTD. DISUMER HOME MORTGAGE, INC.	1	\$176,850.00 \$127,350.00							\$0.00 NA \$0.00 NA							
COU	UNTY SAVINGS BANK	1	\$207,000.00	0.99%	0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 N	10\$0.0	0 NA	0\$	\$0.00	ΝA	0 \$0.0	0 NA
	AN COOPERATIVE BANK	1	\$148,500.00 \$117,000.00							\$0.00 N <i>A</i> \$0.00 N <i>A</i>							
	OVENMUEHLE FUNDING, INC. LAPER AND KRAMER MORTGAGE CORP.	4	\$117,000.00				0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	10\$	\$0.00	NA	0\$0.0	0NA
EVA	ANS NATIONAL BANK	2	\$95,350.00	0.45%	0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	10 \$	\$0.00	NA	0 \$0.0	0NA
	FTH THIRD BANK RST CITIZENS BANK & TRUST COMPANY OF SC	3 1	\$253,700.00 \$63,700.00				0 \$0.0	00 N	7 O	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	10 \$0.0 10 \$0.0	ONA ONA	10 \$	60.00	NA NA	0 \$0.0	ONA ONA
FIRS	RST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00			_				\$0.00 NA							
OF C	CHARLESTON, SC	1															
	RST FEDERAL SAVINGS BANK OF LAGRANGE RST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,300.00 \$52,000.00							\$0.00 N <i>A</i> \$0.00 N <i>A</i>							
FIRS	RST NATIONAL BANK OF ANCHORAGE	1	\$88,000.00	0.42%	0 \$0.00	NA	0 \$0.0	00 N	10	\$0.00 NA	A 0 \$0.0	0 NA	0\$	\$0.00	NA	0 \$0.0	0 NA
	RST NATIONAL BANK OF MT. PULASKI	2	\$102,825.00 \$46,550.00							\$0.00 N							
	RST NATIONAL BANK OF PARIS RST STATE BANK	1								\$0.00 NA \$0.00 NA							
	IB-FIRST MICHIGAN BANK	2															
FIRS	EMONT BANK	1	\$82,500.00					JU[N	<u> </u>	\$0.00 NA \$0.00 NA	A 0 \$0.0	0 NA	701	0.00	INA	0.040.0	υμνΑ

	HARRY MORTGAGE COMPANY	6	\$478,900.00				
	HAYHURST AND ASSOCIATES INC. HILLTOP NATIONAL BANK	1	\$54,000.00 \$60,000.00				
	IBERIA SAVINGS BANK	3	\$143,620.00			=	
	INTERNATIONAL BANK OF COMMERCE	3	\$306,350.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	IRWIN UNION BANK AND TRUST COMPANY JAMES F. MESSINGER AND COMPANY INC.	1 2	\$54,050.00 \$182,150.00				
	LAKE MORTGAGE COMPANY INC.	2	\$201,600.00		0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MAGNA BANK, N.A.	1	\$51,300.00				
	MARINE MIDLAND MORTGAGE CORPORATION MERRILL MERCHANTS BANK	3 1	\$353,000.00 \$170,000.00				
	METROWEST BANK	2	\$271,300.00	1.29%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MORTGAGE NOW INC.	2	\$147,200.00				
	MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC.	1	\$115,000.00 \$90,000.00				
	NAVY FEDERAL CREDIT UNION	2	\$204,759.20				
	NCB SAVINGS BANK FSB	1	\$66,500.00				
	OCEAN WEST ENTERPRISES INC. PEOPLES BANK	1 5	\$185,250.00 \$628,200.00			-	
	PERMANENT FEDERAL SAVINGS BANK	1	\$61,200.00		0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$161,450.00				
	SANTA CRUZ MORTGAGE COMPANY SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,200.00 \$210,000.00				
	SHELTER MORTGAGE COMPANY	1	\$89,000.00	0.42%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	SOUTH UMPQUA STATE BANK	1 6	\$100,000.00				
	STANDARD FINANCIAL MORTGAGE CORP. STATE BANK OF THE LAKES	1	\$605,725.94 \$101,000.00				
	STERLING CAPITAL MORTGAGE COMPANY	1	\$138,750.00	0.66%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\vdash	STILLWATER NATIONAL BANK & TRUST COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE	1	\$205,000.00		_		
	CORPORATION	1	\$76,000.00			Ш	
	THE PEFFERKORN COMPANY INC.	2	\$235,400.00				
	THE ROCK ISLAND BANK TRAVERSE MORTGAGE CORPORATION	1	\$71,600.00 \$27,000.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$289,113.25	1.38%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\vdash	WAYNE BANK Unavailable	1 86	\$104,500.00 \$8,674,548.73				
Total	Chavanable	207					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31365EKK8	ABACUS FEDERAL SAVINGS BANK ADVEST BANK	1 2	\$208,000.00 \$212,800.00			=	
	AGFIRST FARM CREDIT BANK	1	\$109,869.63			-	
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,000.00				
	AMERICA FIRST CREDIT UNION AMERICAN INVESTMENT MORTGAGE, INC.	1	\$212,000.00 \$178,276.44	2.3%	0 \$0.00 0 \$0.00		
	BANK CALUMET, N.A.	1	\$60,000.00				
	BANK OF LENOX	1	\$47,500.00				
	BANK OF SPRINGFIELD BANKNORTH MORTGAGE COMPANY	1	\$130,000.00 \$80,000.00			=	
	BRUCHA MORTGAGE BANKERS CORPORATION	4	\$817,500.00				
	COLONIAL BANK, DES PERES	1	\$108,600.00				
	COLUMBIA EQUITIES LTD. COMMUNITY STATE BANK	1	\$168,000.00 \$75,500.00				
	CONSUMER HOME MORTGAGE, INC.	1	\$200,000.00	2.17%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	DIME SAVINGS BANK OF NEW YORK EXCHANGE FINANCIAL CORPORATION	1	\$143,417.38 \$59,000.00				
	FAMILY SAVINGS BANK FSB	2					
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$75,000.00	0.81%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	FIRST CITIZENS FEDERAL CREDIT UNION FIRST SAVINGS MORTGAGE CORPORATION	1	\$75,000.00 \$124,000.00				
	FMB-FIRST MICHIGAN BANK	1	\$70,000.00				
	GREAT WESTERN BANK FSB	1	\$110,000.00	1.2%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	GREATER NEW YORK SAVINGS BANK THE HUDSON CITY SAVINGS INSTITUTION	1	\$314,600.00 \$57,000.00			_	
	MAGNA BANK, N.A.	1	\$52,250.00	0.57%	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	MIDWEST MORTGAGE INC.	1	\$75,550.00				
	MORTGAGE CLEARING CORPORATION MORTGAGE SECURITY, INC.	2	\$67,800.00 \$247,600.00				
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$140,000.00	1.52%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\vdash	MT. MCKINLEY MUTUAL SAVINGS BANK NATIONAL BANK OF ALASKA	1 2	\$105,000.00 \$469,000.00				
	NORTHERN TRADE MORTGAGE	1	\$75,600.00				
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$91,650.00	1%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\vdash	PRIME MORTGAGE INVESTORS INC. RESIDENTIAL FIRST, INC.	1	\$113,000.00 \$164,000.00				
	SIGNET MORTGAGE CORPORATION	1	·				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	STATE BANK OF CALEDONIA	3	\$328,500.00	3.57%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
\vdash	SUNSHINE MORTGAGE CORPORATION TEXAS AMERICAN MORTGAGE	2	\$102,000.00 \$193,650.00				
	THE LEADER MORTGAGE COMPANY	1	\$118,525.56	1.29%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	UNITED BANK AND TRUST	2	\$147,500.00				
\vdash	WAYNE BANK WAYNE BANK AND TRUST COMPANY	1	\$63,100.00 \$49,400.00				
	WESTAMERICA MORTGAGE COMPANY	1	\$159,600.00	1.73%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	WISCONSIN MORTGAGE CORPORATION	1	\$97,350.00				
Total	Unavailable	21 79	\$2,360,365.30 \$9,203,727.74				0 \$0.00 NA 0 \$0.00 NA
31371F3S9	HOME INC.	184	\$59,667.21 \$4,448,788,96				
Total	Unavailable	184 188	\$4,448,788.96 \$4,508,456.17			=	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
	DON'Y AD MODES ASSESSED.						
31371F5F5	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$527,325.79	100%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
							

SECTION CONTRACT CORPORATION	Total		6	\$527,325.79	100%	0 \$0.00 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00	\dashv
AMERICAN FROME PERSONS PROCEEDINGS 7 900 FROM 7 7 900 FROM 7 9 9 9 9 9 9 9 9 9	31371FV82	ACCUBANC MORTGAGE CORPORATION	5	\$566,149.65	4.56%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00N	A 0 \$0.0) NA(\$0.00	NA
COURT ADMINISTRATE Court			7										
SECTION OF COLUMN AND COLUMN AS A SOCIOLAR STATE OF THE ACCOUNT OF THE ACCOUNT AS A SOCIOLAR STATE OF THE ACCOUNT AS A SOCIOLAR STATE OF THE ACCOUNT AS A SOCIAL AS			2										
SEA MORTHAGE CORPORATION													
BIT APP INSTRUCTOR CORRESPONDED 2			_										
MELLON MORPHANE COMPANY (DOSTON) 2 3 3.00			_										
MATERIAL CLY MORTAGE COMPANY 1 50.05.04 1 1.70 1 1.70 1 1.70 1 1.70 1 1.70 1 1.70 1 1.70 1 1.70 1 1.70 1 1.70 1 1.70 1 1.70 1 1.70													
STAN DANS AND STAN DANS AND AND STAN DANS AND STAN DAN			15				\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0) NA (\$0.00	NA
TREST MARIN AND MARKED 3 - 3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		STAR BANK NA	1	\$68,381.89	0.55%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 N	A 0 \$0.0)NA(\$0.00	NA
VIRIGINA PIRES TANYING BANK FSB. 3 SOLOGIAGO (2 april) SOLOGIAGO (3 april) SOL			1										
The man in the company 17 \$2,574,000,000 10,000			1										
TOTAL													
STUTPAPE NOT THANK MORPEACH COMPANY STUTE AND STUT	Total	Onavaliable											INA
AMPRILS MORTCACE STATE STATE AND COLOR ALBEADAMY TESTS COMMAND STATE STATE AND COLOR ALBEADAMY TESTS COMMAND STATE AND COLOR ALBEADAMY TESTS COMMAND STATE AND COLOR ALBEADAMY TESTS COMMAND STATE AND COLOR ALBEADAMY TESTS COMMAND STATE AND COLOR ALBEADAMY TESTS COMMAND STATE AND COLOR ALBEADAMY TESTS COMMAND STATE AND COLOR ALBEADAMY TESTS COMMAND STATE AND COLOR ALBEADAMY TESTS COMMAND STATE AND COLOR ALBEADAMY TESTS COMMAND STATE AND COLOR ALBEADAMY TESTS	Total		122	ψ12, 4 21,001.13	100 /0	0 \$0.00 0	Ψ0.00	0,00.00	10,50.00	0 40.0		φυ.υυ	\dashv
ASSOCITEDANCO FIALADAMA S. 200.00000 S. 200.0000 S. 200.0000 S. 200.0000 S. 200.0000 S	31371FV90	ACCUBANC MORTGAGE CORPORATION	6	\$616,000.00	2.61%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 N	A 0 \$0.0	ONA	\$0.00	NA
CENTRAL CAROLINA RANK AND TRUST COMMONY S18-577, 0.5754 S270-0.0754 S100 PAAP S1		AMERUS MORTGAGE	2	, , , , , , , , ,		0 \$0.00 NA 0							
COLONIAL MORTCAGE COMPIANY 2 \$16,6774 \$29760 \$30,000000 \$30,000000 \$30,000000 \$30,000000 \$30,000000 \$30,000000 \$30,000000 \$30,			_										
ERDSSLAND MORTICAGE COMPARION			-										
FIX MORTHAGE COMPANY 1.565444179, 50000438 50.00			1				\$0.00 N	A 0 \$0.00 N	1080.001	A 0 \$0.0	DINA	\$0.00	NΑ
FIRST FF FORMAL SAVENING BANK LACKOSES 1,944,040.00 1,294,05 50,000.00			6										
F.LET XNORTIAGE CORPORATION \$9.552.471.22 2.4446 \$5.000 NA \$5.000 NA \$5.000 NA \$5.000 NA \$6.000 NA \$5.000 NA				1 /		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 					$\overline{}$	1 1	ш
GE CAPITAL MORTCAGE SERVICES 3.503,178.84 269890 50.00PA		MADISON	1 7										
HIBERNIA NATIONAL BANK			9	7/	-								
INLAND MORTGAGE CORPORATION 1 \$52,00000 0.2290 \$50,000 No. \$50,0			7										
LASALLE BANK, TSB	-		7										
MART MORICAGE CORPORATION 7 \$988,1003 211400 \$500 NAJ08 200 NAJ08			1 2										
MARKET STRETT MORTGAGE CORPORATION \$ \$358,727,96 5.75% \$ 5.000 N.O. \$ 5.000 N			7	,									
MELLON MORTCAGE COMPANY NO.			5				\$0.00 N	A 0 \$0.00 NA	0\$0.00 N	A 0 \$0.0)NA	\$0.00	NΑ
NATIONAL CITY MORTGAGE COMPANY 21 \$1,655,0697 7,02% 50,00% AQ 50,00% A		MELLON MORTGAGE COMPANY, HOUSTON	6	\$326,500.00	1.38%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 N	A 0 \$0.0) NA	\$0.00	NΑ
NORTH AMPRICAN MORTGAGE COMPANY 8 \$667,400.00 2-22% 0 0 0 0 0 0 0 0 0													
NORWEST MORTGAGE, INC. 1 SIGLABOOOD 0.7%-00 50.00NAAD 50.00NAAD 50													
SILD KINT MORTGAGE COMPANY 7			1										
PRINCIPAL RISTORNIAL MORTGAGE INC.			1 7										
RECIONS MORTGAGE, INC. 5 \$355,700,511 1.3% 50.00 NAI 50.00		10	4										
STAR BANN NA			_										
TRUSTMARK NATIONAL BANK 8 \$631,725.74 2,68% 0 \$5.000 NA.0 \$5.000 NA.0			6										
VIRIGINIA FIRST SAVINGS BANK FSB		TRUSTCORP MORTGAGE COMPANY	(
Unavailable			_										_
Tital			_										_
3371FVC3	Total	Unavailable											NA
AMERIUS MORTIGAGE	Ittal		203	\$23,377,730.37	100 /6	0 30.00 0	\$0.00	030.00	030.00	0,50.0		30.00	\dashv
AMERIUS MORTIGAGE	31371FVC3		89	\$12,032,468.51	6.6%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0\$0.00 N	A 0 \$0.0	ONA	\$0.00	NA
BANC ONE MORTGAGE CORPORATION		AMERUS MORTGAGE	8										
BANCMORTGAGE FINANCIAL CORPORATION													
BANK OF HAWAII													
BINY MORTGAGE COMPANY, INC.		10	-										
CENTRAL CAROLINA BANK AND TRUST COMPANY			-										
CITICORP MORTGAGE (INC.			_										
COLLATERAL MORTCAGE LITD.			11				\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0) NA	\$0.00	NΑ
COLONIAL MORTGAGE COMPANY			-										
COMERICA MORITGAGE CORPORATION 6 \$659,871.54 0.36% 0 \$0.00 NA 0 \$			_										
CROWN MORTGAGE COMPANY													
CUB EUNDING CORPORATION			_										
DEPOSIT GUARANTY MORTGAGE COMPANY 2 \$26,267,33 0.14% 0 \$0.00 NA \$0.00 NA 0.50.00			_										
DIME SAVINGS BANK OF NEW YORK			2										
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 2 \$225,400.00 0.12% 0 \$0.00 NA 0			19				\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0)NA	\$0.00	NΑ
EXCHANGE FINANCIAL CORPORATION 2 \$156,900.00 0.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA							\$0.00 N	A 0 \$0.00 NA	10\$0.00N	A 0 \$0.0)NA	\$0.00	NΑ
FIRST FEDERAL SAVINGS BANK LACROSSE-				1 /									
MADISON		10			-						$\overline{}$	$\overline{}$	
FIRST MORTGAGE CORPORATION 8 \$1,005,240.75 0.55% 0 \$0.00 NA			10	\$1,257,000.00	0.69%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 N	M00.00 N	[A [0] \$0.0) [\$0.00]	NA
FIRST MUTUAL SAVINGS BANK			8	\$1,005,240.75	0.55%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0.00 N	A 0 \$0.0	NA	\$0.00	NA
FIRST OF AMERICA LOAN SERVICES, INC. 21 \$2,522,897.01 1.38% 0 \$0.00 NA 0 \$0.00 N		FIRST MUTUAL SAVINGS BANK	8	\$1,119,786.43	0.61%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.0)NA	\$0.00	NΑ
FIRST UNION MORTGAGE CORPORATION 13 \$1,594,858.25 0.88% 0 \$0.00 NA		FIRST OF AMERICA LOAN SERVICES, INC.		\$2,522,897.01	1.38%	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	10\$0.00 N	A 0 \$0.0)NA	\$0.00	NΑ
FIRST VIRGINIA MORTGAGE COMPANY		10		42.0,000.20			\$0.00 N	A 0 \$0.00 NA	10 \$0.00 N	A 0 \$0.0	ONA	\$0.00	NA
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		10	_										
GATEWAY FUNDING DIVERSIFIED MORTGAGE 19 \$1,841,621.88 1.01% 0 \$0.00 NA 0													
SERVICES 19 \$1,641,621.68 1.01760 \$0.00 NA 0 \$0.00 NA		GATEWAY FUNDING DIVERSIFIED MORTGAGE			-	 							$\overline{}$
GUARANTY BANK SSB 38		SERVICES	15								\perp		\Box
GUILD MORTGAGE COMPANY 3 \$318,900.00 0.18% 0 \$0.00 NA			1 -										
HARBOURTON MORTGAGE CO., L.P. 1 \$39,971.76 0.02% 0 \$0.00 NA 0 \$0.													
HEADLANDS MORTGAGE COMPANY 1 \$154,753.75 0.08% 0 \$0.00 NA 0		10	_										
HOME FEDERAL BANK OF TENNESSEE FSB 1 \$89,600.00 0.05% 0 \$0.00 NA 0 \$0.00													
LOCHAVEN FEDERAL SAVINGS AND LOAN 10 \$643,447.85 0.35% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			_										
LUMBERMENS MORTGAGE CORPORATION 8 \$1,005,348.06 0.55% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.		LOCHAVEN FEDERAL SAVINGS AND LOAN	1		_	 				$\neg \neg$	$\overline{}$	$\overline{}$	$\overline{}$
M&T MORTGAGE CORPORATION											\perp		\Box
MAIN LINE BANK 11 \$1,464,200.00 0.8% \$0.00 NA \$0.00 NA			_										
MARINE MIDLAND MORTGAGE CORPORATION 2 \$257,600.00 0.14% 0 \$0.00 NA 0 \$0.		1.1	_										
MARKET STREET MORTGAGE CORPORATION 5 \$519,040.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			_										
			_										

MID AMERICA MORTGAGE, INC. 5 \$679,200.00 0.37% 0 \$0.00 NA 0 \$0.00	0 00000 1111 0 00100 1111
MODECA CE CADITAL DECOLIDEE CODDOD ATTON	
MORTGAGE CAPITAL RESOURCE CORPORATION 20 \$2,475,929.34 1.36% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
NATIONSBANC MORTGAGE CORPORATION 97 \$13,117,516.38 7.2% 0 \$0.00 NA 0 \$0.0	
PEOPLES NATIONAL BANK OF PARIS 4 \$254,550.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PHOENIX MORTGAGE COMPANY 8 \$710,650.00 0.39% 0 \$0.00 NA 0	
PLYMOUTH SAVINGS BANK 36 \$3,459,477.21 1.9% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
REGIONAL INVESTMENT COMPANY 6 \$696,985.02 0.38% 0 \$0.00 NA	
REGIONS MORTGAGE, INC. 11 \$1,100,101.59 0.04% \$0.00 NA	
RESIDENTIAL FIRST, INC. 2 \$200,000.00 0.11%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY 1 \$157,225.00 0.09% 0 \$0.00 NA 0	
SUNSHINE MORTGAGE CORPORATION 3 \$399,250.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TEMPLE-INLAND MORTGAGE CORPORATION 3 \$330,383.95 0.18% 0 \$0.00 NA 0	
TRUSTCORP MORTGAGE COMPANY 3 \$192,944.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
TRUSTMARK NATIONAL BANK 5 \$581,464.73 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
UNION PLANTERS NATIONAL BANK	
VIRGINIA FIRST SAVINGS BANK FSB 25 \$3,097,692.57 1.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK 3 \$372,600.00 0.2% 0 \$0.00 NA 0 \$0	
	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31371FVD1 ACCUBANC MORTGAGE CORPORATION 40 \$5,032,449.91 1.32% 0 \$0.00 NA 0 \$	
ALPINE BANK OF ILLINOIS 8 \$748,750.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN CITY MORTGAGE CORPORATION 8 \$1,250,300.00 0.33% 0 \$0.00 NA 0 \$0.	
AMEROS MORTGAGE 9 \$595,745.83 0.26% 0	
BANCMORTGAGE FINANCIAL CORPORATION 5 \$515,250.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK OF BLOOMFIELD HILLS 4 \$415,524.79 0.11% 0 \$0.00 NA 0 \$0.00 N	
BNY MORTGAGE COMPANY, INC. 16 \$2,043,075.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
BOTTOMLINE MORTGAGE 3 \$302,200.00 0.08% 0 \$0.00 NA 0 \$0.	
CENTRAL CAROLINA BANK AND TRUST COMPANY 63 \$7,067,839.82 1.85% 0 \$0.00 NA 0 \$0.0	
CHEVY CHASE SAVINGS BANK FSB 41 \$4,754,659.33 1.25% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CITICORP MORTGAGE INC. 17 \$1,997,650.63 0.52% 0 \$0.00 NA 0 \$0.00	
COLONIAL MORTGAGE COMPANY	
COMERICA MORTGAGE CORPORATION 8 \$574,221.11 0.15% 0 \$0.00 NA 0 \$0	
CONTINENTAL CAPITAL CORPORATION 10 \$1,514,544.00 0.4% 0 \$0.00 NA 0 \$0.00	
CROWN MORTGAGE COMPANY 11 \$991,082.45 0.26% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CUB FUNDING CORPORATION 23 \$2,510,807.59 0.66% 0 \$0.00 NA 0 \$0.00	
DEPOSIT GUARANTY MORTGAGE COMPANY 38 \$3,742,672.65 0.98% 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
DIME SAVINGS BANK OF NEW YORK 30 \$3,629,621.09 0.95% 0 \$0.00 NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 16 \$1,710,500.00 0.45% 0 \$0.00 NA	
EASTERN BANK 5 \$489,178.33 0.13% 0 \$0.00 NA	
[EASTERN MORTGAGE SERVICES INC. 11 \$941,815.43 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0 \$0.00 NA 0 \$0.00 NA
EQUALITY MORTGAGE CORPORATION 5 \$498,300.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00	
EXCHANGE FINANCIAL CORPORATION 13 \$1,310,550.00 0.34% 0 \$0.00 NA 0 \$0.00	
FIRST COMMERCE MORTGAGE COMPANY 2 \$159,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST FEDERAL SAVINGS BANK LACROSSE- 38 \$3,512,673.34 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK 2 \$253,950.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
FIRST INDIANA BANK, A FEDERAL SAVINGS BANK 5 \$516,429.29 0.14% 0 \$0.00 NA 0 \$	
FIRST MUTUAL SAVINGS BANK 2 \$228,408.04 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST UNION MORTGAGE CORPORATION 21 \$2,203,688.08 0.58% 0 \$0.00 NA	
FIRST VIRGINIA MORTGAGE COMPANY 7 \$502,877.58 0.13% 0 \$0.00 NA 0 \$0.00	
FIRSTRUST MORTGAGE COMPANY 8 \$669,100.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FLORIDA HOMELOAN CORPORATION 9 \$800,016.90 0.21% 0 \$0.00 NA	
GUARANTY BANK SSB 118 \$11,577,671.60 3.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
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 \$0	
HINSDALE FEDERAL BANK FOR SAVINGS 5 \$617,804.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK OF TENNESSEE FSB 1 \$84,900.00 0.02% 0 \$0.00 NA 0	
MTG OF TX, INC 1 \$193,500.00 0.05% 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
HOMESTEAD MORTGAGE COMPANY 9 \$1,000,341.24 0.26% 0 \$0.00 NA	
LASALLE BANK, FSB 15 \$1,659,004.20 0.44% 0 \$0.00 NA	
LOCHAVEN FEDERAL SAVINGS AND LOAN 9 \$719,033.89 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION	0 \$0.00 NA 0 \$0.00 NA
LUMBERMENS MORTGAGE CORPORATION 4 \$493,650.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORPORATION 25 \$2,825,150.99 0.74% 0 \$0.00 NA	
MARKET STREET MORTGAGE CORPORATION 28 \$2,689,953.74 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 7 \$899,550.00 0.24% 0 \$0.00 NA	
MID AMERICA MORTGAGE, INC. 5 \$348,900.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP. 8 \$1,143,515.38 0.3% 0 \$0.00 NA 0 \$0.0	0 \$0.00 NA 0 \$0.00 NA

NATIONAL CITY MORTGAGE COMPANY 9 \$559,640.04 0.15% 0 \$0.00 NA 0 \$0.00 N	NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00
NORTH AMERICAN MORTGAGE COMPANY 5 \$956,400.00 0.25% 0 \$0.00 NA 0 \$0.00	NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA NA 0 S0.00 NA 0 S0.00 NA 0 S0.00
NVR MORTGAGE FINANCE INC. 1 \$110,700.00 0.03% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION 2 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
PHOENIX MORTGAGE COMPANY	NA 0 \$0.00 NA 0 \$0.00
PIONEER SAVINGS BANK	NA 0 \$0.00 NA 0 \$0.00
REGIONAL INVESTMENT COMPANY 9	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.
REGIONS MORTGAGE, INC. 24 \$2,239,263.16 0.59% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
RESIDENTIAL FIRST, INC. 6 \$857,450.00 0.22% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
SECURITY FEDERAL BANK FSB	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.
STRATFORD MORTGAGE CORPORATION 6 \$566,870.90 0.15% 0 \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.0
TEMPLE-INLAND MORTGAGE CORPORATION 26 \$3,258,465.10 0.85% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0
TOWNE MORTGAGE COMPANY 15 \$1,511,102.21 0.4% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY 31 \$2,464,646.37 0.65% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0
TRUSTMARK NATIONAL BANK 27 \$3,240,838.43 0.85% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.
UNITED CAROLINA BANK 3 \$310,900.21 0.08% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA
UNITED JERSEY BANK 3 \$502,764.00 0.13% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
VANDYK MORTGAGE CORPORATION 10 \$1,165,549.60 0.31% 0 \$0.00 NA 0 <t< td=""><td>NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.</td></t<>	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.
WASHINGTON TRUST BANK 6 \$583,950.00 0.15% 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ZIONS MORTGAGE COMPANY 3 \$269,356.42 0.07% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	un Atulsu.uutN Atuls0.00tN Atul\$0.00tN A
14 (1 12.37U)3001.173.43U.301 1007/dUI 301.001 101 301.001 10180 01	
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMSOUTH BANK OF ALABAMA 9 \$519,458.72 0.44% 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME SAVINGS BANK OF NEW YORK 6 \$586,669.60 0.5% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COLORADO MORTGAGE CORPORATION 1 \$58,500.00 0.05% \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MUTUAL SAVINGS BANK 1 \$206,760.95 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENTREE MORTGAGE COMPANY LP 5 \$504,075.16 0.43% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIBERNIA NATIONAL BANK	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATION	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
M&T MORTGAGE CORPORATION 5 \$495,598.19 0.42% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCA MORTGAGE CORPORATION 4 \$354,019.61 0.3% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRILL LYNCH CREDIT CORPORATION 5 \$429,530.00 0.36% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWEST MORTGAGE, INC. 23 \$2,426,953.56 2.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NVR MORTGAGE FINANCE INC. 1 \$209,400.00 0.18% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC SOUTHWEST BANK FSB 4 \$319,565.86 0.27% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROGRESSIVE EQUITY FUNDING CORPORATION 1 \$135,940.60 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RESIDENTIAL FIRST, INC. 7 \$903,600.00 0.77% \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STAR BANK NA 1 \$47,120.01 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TCF MORTGAGE CORPORATION 3 \$299,940.94 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRANS FINANCIAL MORTGAGE COMPANY 3 \$236,130.86 0.2% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNION PLANTERS NATIONAL BANK 3 \$178.348.19 0.15% 0 \$0.00 NA 0 \$0.0	NA 0 \$0,00 NA 0 \$0,00 NA 0 \$0,00 NA
UNITED JERSEY BANK 3 \$156,000.00 0.13% 0 \$0.00 NA 0 \$0.	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	VANDYK MORTGAGE CORPORATION	4					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	9					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	703	\$397,496.99 \$72,340,798.34				
Total	Unavanable		\$118,091,933.39			_	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31371FVF6	ACCUBANC MORTGAGE CORPORATION	6	\$543,350.00	2.16%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	11	\$983,150.00	3.91%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA NT&SA CITIZENS MORTGAGE CORPORATION	1	\$488,040.13 \$34,980.37				
	CONTINENTAL CAPITAL CORPORATION	7	\$1,236,750.00	4.92%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION CTX MORTGAGE COMPANY	9	, ,				
	EXCHANGE FINANCIAL CORPORATION	3	\$208,750.00	0.83%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE CORPORATION	11 9					
	HEADLANDS MORTGAGE COMPANY	8					
	HOMESTEAD MORTGAGE COMPANY LASALLE BANK, FSB	3					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	8	4- /				
	NORWEST MORTGAGE, INC.	13	\$1,228,674.37	4.89%	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	8	\$129,204.14 \$977,309.00				
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$138,035.61	0.55%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC. TCF MORTGAGE CORPORATION	1 2					
	TRUSTCORP MORTGAGE COMPANY	1	\$107,550.00	0.43%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	145 262					0
	A COURT AND MORTON OF CONTROL						
313/1FW65	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	8					
	BANC ONE MORTGAGE CORPORATION	9	\$803,617.73	3.47%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	9					
	CHEVY CHASE SAVINGS BANK FSB	7	\$829,847.39		0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA DEPOSIT GUARANTY MORTGAGE COMPANY	1	4 7				
	DIME SAVINGS BANK OF NEW YORK	4	1 7 1				
	FIRST AMERICAN BANK TEXAS, SSB FIRST HAWAIIAN BANK	3					
	FIRST OF AMERICA LOAN SERVICES, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE	5			T		
	SERVICES	8				Ш	
	GE CAPITAL MORTGAGE SERVICES GUILD MORTGAGE COMPANY	3	4 /				
	ICM MORTGAGE CORPORATION	6	\$758,150.00	3.27%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	3				$\overline{}$	
	M&T MORTGAGE CORPORATION	2	\$152,081.26	0.66%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION NATIONSBANC MORTGAGE CORPORATION	2	,,				
	NORWEST MORTGAGE, INC.	10					
	NVR MORTGAGE FINANCE INC. PHOENIX MORTGAGE COMPANY	8	\$859,600.00	3.71%	0 \$0.00		
	STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY	2					
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$94,500.00	0.41%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB WEYERHAEUSER MORTGAGE COMPANY	15 5					
	Unavailable Unavailable	59	\$6,981,984.55	30.17%	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		186	\$23,153,270.70	100%	0 \$0.00	\vdash	0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00
31371FYR7	Unavailable	75					
Total		75	\$9,757,628.02	100%	0 \$0.00	╙	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31374Q6U4	Unavailable	20					
Total	 	20	\$1,102,140.94	100%	0 \$0.00	\vdash	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31375CZ40	FIRST OF AMERICA LOAN SERVICES, INC.	_	\$24,971,740.34			-	
Total		226	\$24,971,740.34	100%	0 \$0.00	+	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31375CZ57	FIRST OF AMERICA LOAN SERVICES, INC.	123					
Total		123	\$8,323,846.26	100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31375J4G2	FIRST COMMERCIAL MORTGAGE COMPANY	61	\$6,330,980.78			-	
Total		61	\$6,330,980.78	100%	0 \$0.00	Н	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31375NLX7	Unavailable	13					
Total	 	13	\$1,577,635.37	100%	0 \$0.00	\vdash	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31375РЈН0	STAR BANK NA	60					
Total	Unavailable	69	4/				0
	DDINICIDAL DECIDENTIAL MODECACE INC	6				NT A	
DID/DWEA5	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	11					
Total		17					0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31375XH51	PHH MORTGAGE SERVICES CORPORATION	64	\$8,557,713.89				
Total		64	\$8,557,713.89	100%	0 \$0.00	鬥	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
\vdash	 			\vdash		\vdash	

31375XXA2 Total	Unavailable	12 12						0 \$0.00 1 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.0		\$0.00 \$0.0 0	
												ш		
31376CKR4 Total	ALLIED GROUP MORTGAGE COMPANY Unavailable	17 21	\$189,803.85 \$741,434.09 \$931,237.9 4	79.62%	\$0.00	NΑ	0 \$0.00 NA			.00 N)NA		NA
	CTX MORTGAGE COMPANY		\$25,068,549.98	100%	\$0.00	NA	0 \$0.00 NA			.00 N) NA () NA
31376CWB6 Total	CTX MORTGAGE COMPANY		\$41,899,146.77 \$41,899,146.7 7			_		\$0.00 1 \$0.00	NA 0 \$0		0 \$0.0		\$0.00 \$ 0.0 0	
31376CWC4 Total	CTX MORTGAGE COMPANY	54 54				$\overline{}$		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 \$0.0 0	
31376CWG5 Total	CTX MORTGAGE COMPANY		\$12,681,801.52 \$12,681,801.5 2					\$0.00 I	NA 0 \$0 0 \$ 0		0 \$0.0		\$0.00 \$0.0 0	
31376CWH3 Total	CTX MORTGAGE COMPANY	15 15	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\rightarrow		\$0.00 I	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 \$0.0 0	
31376EVA5 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7 7				_		\$0.00 I	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 \$0.0 0	
31376EVB3 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26 26				_		\$0.00 I	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 \$0.0 0	
31376FXS1 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	43 42 85	\$5,279,547.72	55.08%	\$0.00	NΑ	\$0.00 NA			.00 N)NA		NA
31376FXU6 Total	Unavailable	22 22				_		\$0.00 I	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 \$0.0 0	
31376FXV4 Total	Unavailable	52 52				$\overline{}$		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 \$0.0 0	
31376GCE3	BANK UNITED	5												
Total	Unavailable	13 18				_		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 \$0.0 0	
31376GCF0	BANK UNITED Unavailable	5 9												
Total	Unavanaule	14	4000,0000			$\overline{}$		\$0.00 I	0 \$0	_	0 \$0.0		\$0.00	
31376HJU8 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	15 15				$\overline{}$		\$0.00 I	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 \$0.0 0	
31376HJW4 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	18 18	\$1,693,529.80 \$1,693,529.8 0	1		$\overline{}$		\$0.00 I	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 \$0.0 0	
	CHARTER BANK	1				_								
	CONSUMER HOME MORTGAGE, INC. EQUITY MORTGAGE CORPORATION	1	, -,			_								
	FIFTH THIRD BANK	1												
	FIRST MERIT MORTGAGE CORPORATION FREMONT BANK	6												
	LIBERTY MORTGAGE COMPANY INC.	1	,											
	MORTGAGE NOW INC. OLYMPIC HOME MORTGAGE CORPORATION	1												
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$72,608.44	0.6%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0	.00 N	0 \$0.0) NA (\$0.00)NA
	STANDARD FEDERAL BANK	2												
	VIRGIN VALLEY CREDIT UNION Unavailable	117	\$59,849.27 \$10,105,230.41											
Total			\$12,014,980.32					\$0.00	0 \$0		0 \$0.0		\$0.00	
31376PD44 Total	USAA FEDERAL SAVINGS BANK	15 15				\rightarrow		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.0		\$0.00 \$0.0 0	
31376PED3 Total	USAA FEDERAL SAVINGS BANK	22 22	\$2,621,856.37 \$2,621,856.37			\rightarrow		\$0.00 I	NA 0 \$0		0 \$0.0		\$0.00 \$ 0.0 0	
	FIRST BANK MORTGAGE	45 45	\$4,034,803.12	100%	\$0.00	NΑ	0 \$0.00 NA			.00 N) NA () NA
	FIRST FINANCIAL BANK FSB	16 16	\$1,009,650.00	100%	\$0.00	NA	0 \$0.00 NA			.00 N) NA () NA
31376RL25	SOURCE ONE MORTGAGE SERVICES CORPORATION	74	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA	\$0.00	NA 0 \$0	.00 N	0,00) NA (\$0.00) NA
Total	Unavailable 	11 85	\$1,241,331.41 \$10,059,115.06			_		\$0.00 1 \$0.00	NA 0 \$0 0 \$0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	8	\$100,000.00	9.89%	\$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$0	.00 N	0.0\$0)NA	\$0.00	NA
Total		9	\$1,010,650.00	100%	\$0.00	4	0 \$0.00	\$0.00	0 \$0	.00	0 \$0.0	0 70	\$0.00	4-7
31376RL74	SOURCE ONE MORTGAGE SERVICES CORPORATION	16				_								
Total	Unavailable	11 27				$\overline{}$		\$0.00 \$0.00	NA 0 \$0 0 \$0		0 \$0.0 0 \$0.0		\$0.00 \$0.0 0	
31376RLX7	SOURCE ONE MORTGAGE SERVICES CORPORATION	25	\$3,141,396.75	77.9%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0 \$0	.00 N	0,00) NA(\$0.00) NA
	Unavailable	8		22.1%			0 \$0.00 NA							

Total		33	\$4,032,517.72	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0 \$0.	00	0 \$0.00		\$0.00	— —
31376RLY5 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION	13 13				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0.		0 \$0.00		\$0.00 \$ 0.0 0	
31376RLZ2	SOURCE ONE MORTGAGE SERVICES CORPORATION	48				_				NA 0 \$0.					
Total	Unavailable	17 65	4 / /			-	0 \$0.00 0 \$0.00	-	\$0.00 r \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00) \$0.00) \$0.0 0	
31376RMB4	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10								NA 0 \$0.					
Total	Chavanable	13				_	0 \$0.00		\$0.00 I	0 \$0.	_	0 \$0.00		\$0.00	
31376RYJ4 Total	CITICORP MORTGAGE INC.	59 59				$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31376RYK1 Total	CITICORP MORTGAGE INC.	43 43	\$3,331,595.96 \$3,331,595.96			-	0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31376RZD6	CITICORP MORTGAGE INC. Unavailable	44	\$2,691,174.41 \$1,659,605.26			-				NA 0 \$0. NA 0 \$0.					
Total	Unavanable	74				$\overline{}$	0 \$0.00		\$0.001 \$0.00	0 \$0.		0 \$0.00		\$0.00 0 \$0.0 0	
31376RZF1 Total	CITICORP MORTGAGE INC.	11 11	\$1,499,079.87 \$1,499,079.87				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.00	
31376RZH7 Total	CITICORP MORTGAGE INC.	37 37					0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31376RZJ3 Total	CITICORP MORTGAGE INC.	10 10	\$1,008,584.14 \$1,008,584.14				0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31376RZK0 Total	Unavailable	30 30	\$3,518,099.32 \$3,518,099.32				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31376SEX3 Total	PHH MORTGAGE SERVICES CORPORATION	46 46					0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31376SW88 Total	Unavailable		\$12,101,186.40 \$12,101,186.40				0 \$0.00 0 \$0.00		\$0.00 P	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31376SW96 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	37 38		95.25%	\$0.00	NA		NA 0		NA 0 \$0. NA 0 \$0. 0 \$0.	00 N <i>A</i>		NA		NA
31376SXD6 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable		\$63,700.00 \$12,052,286.67 \$12,115,986.67	99.47%	\$0.00	NA		NA 0		NA 0 \$0. NA 0 \$0. 0 \$0.	00 N <i>A</i>		NA		NA
31376SXF1 Total	Unavailable		\$7,063,436.95	100%	0 \$0.00	NA		NA 0		NA 0 \$0.	00 N <i>A</i>) NA) NA
31376SXH7 Total	Unavailable	60 60				-	0 \$0.00 0 \$0.00		\$0.00 1	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31376SXJ3 Total	Unavailable	62 62					0 \$0.00 0 \$0.00		\$0.00 00.08	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31376TJD0	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	2 16	4== .,0000100							NA 0 \$0. NA 0 \$0.					
Total		18					0 \$0.00		\$0.00	0 \$0.		0 \$0.00		\$0.0	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$32,354,480.50	93.34%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0. NA 0 \$0.	00 N <i>A</i>	0,00	NA	\$0.00	NA
Total			\$34,662,947.96				0 \$0.00		\$0.00	0 \$0.		0 \$0.00	Ш	\$0.00	Ш
31376TJF5 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	20 290 310	4 //	93.69%	\$0.00	NA		NA 0		NA 0 \$0. NA 0 \$0. 0 \$0.	00 N <i>A</i>		NA		NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$109,444.67							NA 0 \$0.					
Total	Unavailable		\$14,836,164.67 \$14,945,609.34	99.27%	\$0.00	NA		NA 0		NA 0 \$0. 0 \$0.	00 N <i>A</i>		NA		NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	2								NA 0 \$0.					Ш
Total	Unavailable	41 43	\$4,334,408.05	95.25%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 P	NA 0 \$0. 0 \$0.	00 N <i>A</i>	0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION	9								NA 0 \$0.			Ш		Ш
Total	Unavailable	2 11		15.16%	\$0.00	NA		NA 0		NA 0 \$0. 0 \$0.	00 N <i>A</i>		NA		NA
31376V5G3	CRESTAR MORTGAGE CORPORATION	6	4,.							NA 0 \$0.					
Total	Unavailable	45 51					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376V5H1	CRESTAR MORTGAGE CORPORATION	1	\$69,960.75							NA 0 \$0.					
Total	Unavailable	20 21					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31376V5J7	Unavailable	19				$\overline{}$				NA 0 \$0.					
Total	ELECT MODECA CE CORROLL MANAY	19					0 \$0.00		\$0.00	0 \$0.		0 \$0.00		\$0.00	Ш
31376VT36	FLEET MORTGAGE CORPORATION	7	\$1,060,185.31	4.77%	\$0.00	ĮΝΑ	U \$0.00	NA[0	\$0.00	NA 0 \$0.	JU NA	VIO[\$0.00	JNA)[\$0.00	ĮΝΑ

Total	Unavailable		\$21,155,974.69 \$22,216,160.0			A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
212767/T44	FLEET MORTGAGE CORPORATION	5	¢507.001.10	D E 940/	0 00 00	10 ¢0 00	NΙΑ	0 60 00	NIA (260.00	ONA	060.00	NΙΛ	0.000	ONA
31376VT44	Unavailable	70									0 NA	0 \$0.00 0 \$0.00	NA		
Total		75	\$10,058,183.13	3 100%	0 \$0.00	0 \$0.00		0 \$0.00	Н	\$0.00	0	0 \$0.00	Н	0 \$0.0	4
31376VT51	FLEET MORTGAGE CORPORATION	101	\$54,847.10									0 \$0.00			
Total	Unavailable	191	\$24,184,660.02 \$24,239,507.1 2			0 \$0.00		0 \$0.00		0 \$0. 00		0 \$0.00 0 \$0.00		0 \$0.0	
31376VT77	FLEET MORTGAGE CORPORATION	33	\$2,094,648.32	2 5.61%	0 \$0.00 NA	A 0 \$0.00	NA	0 \$0 00	NA	0.80.00) NA	0 \$0.00	NA	080.0	0 NA
	Unavailable	535	\$35,274,464.5	1 94.39%	0 \$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		568	\$37,369,112.83			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	FLEET MORTGAGE CORPORATION Unavailable	19	\$2,861,345.40 \$12,277,449.00									0 \$0.00 0 \$0.00			
Total	o na rando c		\$15,138,794.40			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31376VTJ1	FLEET MORTGAGE CORPORATION	4	1 - /									0 \$0.00			
Total	Unavailable		\$29,823,862.95 \$30,286,804.3 3			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	77 2 11														Ш
31376VTK8 Total	Unavailable	185 18 5	\$25,190,150.28 \$25,190,150.2 8			\$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31376VTM4	FLEET MORTGAGE CORPORATION	27	\$3,703,553.10	013.11%	0 \$0.00 NA	A 0 \$0.00	NA	0\$0.00	NA	0.80.00	ONA	0 \$0.00	NA	0\$0.0	0 NA
	Unavailable	182	\$24,541,320.20	86.89%	0 \$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0NA	0\$0.00	NA	0 \$0.0	0NA
Total		209	, ,, ,, ,,			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	Ш
31376VTN2	FLEET MORTGAGE CORPORATION Unavailable	223	4020,000									0 \$0.00 0 \$0.00			
Total		225				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31376VTP7	FLEET MORTGAGE CORPORATION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									0 \$0.00			
Total	Unavailable	41 43	4 //			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	ELECT MODES A CE CODROD ATION	3										0 \$0.00			Ш
313/6V1XU	FLEET MORTGAGE CORPORATION Unavailable	43	\$6,219,698.32	94.76%	0 \$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	0NA	0\$0.00	NA	0 \$0.0	0 NA
Total		46	\$6,563,712.65	5 100%	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0	0 \$0.00		0 \$0.0	4
31376VUB6	FLEET MORTGAGE CORPORATION	75										0 \$0.00 0 \$0.00			
Total	Unavailable	504 579	\$30,973,631.24 \$35,344,109.6 5			0 \$0.00	_	0 \$0.00	_	0 \$0.0 0		0 \$0.00	_	0 \$0.0 0 \$0.0	
31376VUC4	FLEET MORTGAGE CORPORATION	48	\$6,727,187.43	3 26.65%	0 \$0.00 NA	A 0 \$0.00	NA	0 \$0.00	NA (0\$0.00	0 NA	0 \$0.00	NA	0\$0.0	0 NA
Total	Unavailable	140	\$18,519,744.77 \$25,246,932.2		0 \$0.00 N		NΑ		NA (0 NA	0 \$0.00 0 \$0.00	NA		0 NA
															ш
31376VUD2	FLEET MORTGAGE CORPORATION Unavailable	109										0 \$0.00 0 \$0.00			
Total		122	\$7,065,535.49	100%	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00	0	0 \$0.00		0 \$0.0	0
31376VUJ9	FLEET MORTGAGE CORPORATION	29										0 \$0.00			
Total	Unavailable		\$16,394,274.33 \$20,177,718.2			\$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31376VYL0	CROSSLAND MORTGAGE CORPORATION	11	\$788,783.53	3 25 93%	0 \$0.00 NA	A 0 \$0.00	NΑ	080.00	NA	280.00	ONA	0 \$0.00	NA	080.0	0 NA
	Unavailable	33	\$2,253,326.50	5 74.07%	0 \$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		44	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	\top
31376VYR7	CROSSLAND MORTGAGE CORPORATION Unavailable	15	40 1,0 1010									0 \$0.00 0 \$0.00			
Total		16	\$1,880,943.9	1 100%		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31376VYV8	CROSSLAND MORTGAGE CORPORATION	8	4 7									0 \$0.00			
Total	Unavailable	32				A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31376WC A 2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	50				A 0 \$0.00	NΔ	0\$0.00	NΑ	180.00	ONA	0 \$0.00	NΔ	0.020	ONA
	Unavailable	124	\$7,814,334.18	3 73.44%	0 \$0.00 NA	A 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		174	\$10,640,595.40	100%		0 \$0.00		0 \$0.00		\$0.00	0	0 \$0.00		0 \$0.0	
31376WGF1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	95 298	\$10,367,537.15 \$35,742,956.98			A 0 \$0.00						0 \$0.00 0 \$0.00			
Total	o na vanaoze		\$46,110,494.13			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31376WGH7	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$263,700.00									0 \$0.00			
Total	Unavailable	49 51	4 - 7 7			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	DDINGIDAL DECIDENTIAL MODECA OF INC.														
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	24	\$1,061,193.62	286.88%	0 \$0.00 N	A 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0 NA
Total		27	\$1,221,486.62	2 100%	0 \$0.00	0 \$0.00	H	0 \$0.00	$+\overline{1}$	\$0.00	0	0 \$0.00	H	0 \$0.0	0
31376X6G8	NORTH AMERICAN MORTGAGE COMPANY	3										0 \$0.00			
Total		3	, , , , , , ,			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31376X6J2 Total	NORTH AMERICAN MORTGAGE COMPANY		\$20,197,508.00 \$20,197,508.00			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	NODTH AMEDICAN MODICACE COMPANY														
31376X6M5 Total	NORTH AMERICAN MORTGAGE COMPANY		\$10,097,144.30 \$10,097,144.3 0			A 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
-	1			1	1	11									

31376X6P8 Total	NORTH AMERICAN MORTGAGE COMPANY	44 44				JA C		_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 I	NA
31376X6U7 Total	NORTH AMERICAN MORTGAGE COMPANY	60 60	\$8,386,131.03 \$8,386,131.03			JA C			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31376X6V5 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	1	\$12,001,926.07 \$116,075.93 \$12,118,002.0 0	0.96%	0 \$0.00 N		\$0.00	NΑ		NA (NA		NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
31376X6Y9 Total	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,122,298.32	100%	0 \$0.00 N		\$0.00	NA		NA (NA		NA	0 \$0.00 I	NA
31376X7D4 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	3	\$19,997,938.92 \$196,821.45 \$20,194,760.37	0.97%	0 \$0.00 N	_	\$0.00	NΑ		NA		NA		NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
31376X7J1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	18	\$980,648.51 \$28,782.55	97.15% 2.85%	0 \$0.00 N 0 \$0.00 N	JA C	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 I	
31376X7K8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	142 3		97.98%	0 \$0.00 N		\$0.00	NA		NA (NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	
Total 31376X7L6	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$10,095,287.96 \$11,846,938.59	98.93%	0 \$0.00 1		\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total 31376Y2K1	DEPOSIT GUARANTY MORTGAGE COMPANY	99	\$127,750.00 \$11,974,688.59 \$235,050.18	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\dashv	0 \$0.00 1 0 \$0.00	
Total	Unavailable	17 22	\$1,503,684.11	100%	0 \$0.00	0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	NA)	\$0.00 \$0.00	NA	0 \$0.00 I 0 \$0.00	NA
Total 31376YAD8	NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	111 111 52	, , , , , , , , , , , , , , , , , , , ,	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00 1 0 \$0.00 0 \$0.00 1	
	NORTH AMERICAN MORTGAGE COMPANY	23	\$5,842,620.00 \$3,027,383.52	100% 100%	0 \$0.00 N	_	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	
Total 31376YGX8 Total	WACHOVIA MORTGAGE COMPANY	59 59	\$3,027,383.52 \$7,066,569.81 \$7,066,569.81	100%	0 \$0.00 N	JA C	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31376YGY6 Total	WACHOVIA MORTGAGE COMPANY	65 65				JA C			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31376YQM1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,007,703.12 \$1,007,703.1 2			JA C			0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0.00 I	
31376YZL3 Total	Unavailable	78 78	\$4,997,978.29	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 I	
31376YZV1 Total 31376ZFA6	Unavailable Unavailable	47 47 24	\$3,009,635.64 \$3,009,635.64 \$3,170,914.15	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00	\dashv	0 \$0.00 1 0 \$0.00 0 \$0.00 1	=
Total 31376ZFK4	STANDARD FEDERAL BANK	13	\$1,005,959.02	100%	0 \$0.00 N	_	\$0.00	NA		NA (NA		NA	0 \$0.00 0 \$0.00	
Total 31376ZJG9 Total	HARBOURTON MORTGAGE CO., L.P.	4 4	\$271,128.24	100%	0 \$0.00 N	JA C	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	
31376ZJH7 Total	HARBOURTON MORTGAGE CO., L.P.	23 23				NA C	-		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 I	NA
31376ZJJ3 Total	HARBOURTON MORTGAGE CO., L.P.	19 19	\$1,117,839.96	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 I	
Total	HARBOURTON MORTGAGE CO., L.P. LONG ISLAND SAVINGS BANK, FSB	32 32 62	\$1,641,625.62	100%	0 \$0.00	0	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 1 0 \$0.00 0 \$0.00 1	
Total	Unavailable	8 70	\$1,063,665.21	11.72%	0 \$0.00 N		\$0.00	NΑ		NA (NA		NΑ	0 \$0.00 1 0 \$0.00	NΑ
31376ZL43 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	162 61 223	\$21,650,973.90 \$8,984,733.34 \$30,635,707.2 4	29.33%	0 \$0.00 N		\$0.00	NΑ		NA (NA		NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00	
31376ZL50 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	118	\$43,759,078.11 \$17,412,561.55 \$61,171,639.6 6	28.47%	0 \$0.00 N	_	\$0.00	NΑ		NA (NA		NΑ	0 \$0.00 1 0 \$0.00 1 0 \$0.00	NΑ
31376ZLY7	LONG ISLAND SAVINGS BANK, FSB Unavailable	18	\$2,287,147.26 \$924,386.14	71.22% 28.78%	0 \$0.00 N 0 \$0.00 N	JA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 I	NA NA
Total 31376ZLZ4	LONG ISLAND SAVINGS BANK, FSB Unavailable	96 12	\$12,081,564.16	88.94%	0 \$0.00 N		\$0.00	NA		NA (NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
513/0ZLZ4															0 \$0.00	

Total		108	\$13,584,357.76	100%	0 \$	0.00	(\$0.00		0 \$0.	00	0 \$	0.00	Ш	0 \$0.00		0 \$0.0	— —
31376ZRF2	FIRST UNION MORTGAGE CORPORATION Unavailable	18	\$2,173,062.55 \$89,696.08			0.00 N. 0.00 N.									0 \$0.00 0 \$0.00			
Total	Chavanable	19				0.00	(0 \$0.			0.00		0 \$0.00		0 \$0.0	
31376ZRH8	FIRST UNION MORTGAGE CORPORATION Unavailable	84 53	\$13,789,125.12 \$8,648,871.43			0.00 N.									0 \$0.00			
Total	Chavanable	137				0.00	(-		0 \$0.			0.00		0 \$0.00		0 \$0.00	
31376ZTA1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	228	\$19,813,876.06 \$861.037.81			0.00 N.									0 \$0.00 0 \$0.00			
Total	Olidvalidue		\$20,674,913.87			0.00		1	_	0 \$0.			0.00	_	0 \$0.00		0 \$0.00	
31376ZTB9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	223	\$18,436,206.00 \$927,013.36			0.00 N.									0 \$0.00 0 \$0.00			
Total	Unavandure	230	\$19,363,219.36			0.00			_	0 \$0.			0.00		0 \$0.00		0 \$0.0	
31376ZTD5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	222	\$21,886,800.85 \$1,226,364.67			0.00 N. 0.00 N.									0 \$0.00 0 \$0.00			
Total	Undvandore	235				0.00	(0 \$0.			0.00		0 \$0.00		0 \$0.0 0	
31376ZTE3	FIRST CHICAGO NBD MORTGAGE COMPANY	61	\$5,057,471.80 \$411,061.17			0.00 N. 0.00 N.									0 \$0.00 0 \$0.00			
Total	Unavailable	67				0.00 10.	A (_	0 \$0 .			0.00	_	0 \$0.00		0 \$0.00	
31376ZU27	FIRST CHICAGO NBD MORTGAGE COMPANY	55				0.00 N. 0.00 N.									0 \$0.00 0 \$0.00			
Total	Unavailable	58				0.00	A (_	0 \$0.			0.00		0 \$0.00		0 \$0.00	
31376ZUY7	FIRST CHICAGO NBD MORTGAGE COMPANY	56				0.00 N									0 \$0.00			
Total	Unavailable	57	\$87,237.76 \$5,521,356.8 2			0.00 N. 0.00	A (_	0 \$0.	_		0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31376ZUZ4	FIRST CHICAGO NBD MORTGAGE COMPANY	-	\$13,813,072.68			0.00 N									0 \$0.00			
Total	Unavailable	11 146	\$1,172,954.01 \$14,986,026.6 9			0.00 N. 0.00	A (1		0 \$0. 0 \$0.			0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable	78	4-7- 7			0.00 N									0 \$0.00			
Total		78				0.00	(0 \$0.			0.00		0 \$0.00		0 \$0.0	
	FLAGSTAR BANK, FSB Unavailable	80	\$4,790,394.85	95.15%	0 \$	0.00 N. 0.00 N.	A (\$0.00	NΑ	0 \$0.	00 N.	A 0 \$	0.00	NΑ	0 \$0.00 0 \$0.00	NA	0,\$0.00	NA
Total		84	, , , , , , , ,			0.00	(0 \$0.			0.00		0 \$0.00		0 \$0.00	Ш
	FLAGSTAR BANK, FSB Unavailable	46	4 / /	97.2%	0 \$	0.00 N 0.00 N	A (\$0.00	NΑ	0 \$0.	00 N.	A 0 \$	0.00	NA	0 \$0.00 0 \$0.00	NA	0,80.00	NA
Total		47	, , , , , , , , , , , , , , , , , , , ,			0.00	(0 \$0.		т	0.00	M	0 \$0.00	П	0 \$0.0	П
	FLAGSTAR BANK, FSB Unavailable		\$10,013,445.57	99.3%	0 \$	0.00 N. 0.00 N.	A (\$0.00	NΑ	0 \$0.	00 N.	A 0 \$	0.00	NΑ	0 \$0.00 0 \$0.00	NA	0,\$0.0	NA
Total			\$10,084,342.46			0.00	(0 \$0.		11	0.00		0 \$0.00	П	0 \$0.0	П
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	55 13	\$827,274.41	20.56%	0 \$	0.00 N. 0.00 N.	A (\$0.00	NΑ	0 \$0.	00 N.	A 0 \$	0.00	NΑ	0 \$0.00 0 \$0.00	NA	0,\$0.00	NA
Total		68	, ,, ,			0.00				0 \$0.			0.00		0 \$0.00		0 \$0.00	Ш
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	7 1	4 - 7	12.89%	0 \$	0.00 N 0.00 N	Α(\$0.00	NΑ	0 \$0.	00 N.	A 0 \$	0.00	NA	0 \$0.00 0 \$0.00	NA	0,\$0.0	NA
Total		8				0.00	(0 \$0.		П	0.00	M	0 \$0.00	П	0 \$0.00	П
31377AB30	NVR MORTGAGE FINANCE INC. Unavailable	4	\$391,500.00	38.71%	0 \$	0.00 N. 0.00 N.	A (\$0.00	NΑ	0 \$0.	00 N.	A 0 \$	0.00	NA	0 \$0.00 0 \$0.00	NA	0,\$0.00	NA
Total		8	, ,, , ,			0.00	1			0 \$0.			0.00		0 \$0.00		0 \$0.00	
31377AB48	NVR MORTGAGE FINANCE INC. Unavailable	3				0.00 N. 0.00 N.									0 \$0.00 0 \$0.00			
Total		7	+=,000,000			0.00				0 \$0.			0.00		0 \$0.00		0 \$0.00	ш
	NVR MORTGAGE FINANCE INC. Unavailable	13 17				0.00 N. 0.00 N.									0 \$0.00 0 \$0.00			
Total		30	, , , , , , , , , , , , , , , , , , , ,		0 \$	0.00	(\$0.00		0 \$0.	00	0\$	0.00		0 \$0.00		0 \$0.00	0
31377ACJ4	NVR MORTGAGE FINANCE INC. Unavailable	12 12				0.00 N. 0.00 N.									0 \$0.00 0 \$0.00			
Total		24	\$2,450,720.00	100%	0 \$	0.00	-			0 \$0.			0.00		0 \$0.00		0 \$0.0	
31377ANW3 Total	Unavailable	20 20				0.00 N. 0.00	A (0 \$0. 0 \$0.			0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31377ANX1	Unavailable	7				0.00 N									0 \$0.00			Ш
Total		7				0.00	(0 \$0.			0.00		0 \$0.00		0 \$0.0	
31377ANY9 Total	Unavailable	19 19				0.00 N.	Α (0 \$0. 0 \$0.			0.00 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	11				0.00 N									0 \$0.00			
Total	MELLON MORIGAGE COMPANY, HOUSTON Unavailable	11 11 22	\$1,517,875.00	60.24%	0 \$	0.00 N. 0.00 N. 0.00	Α(\$0.00	NΑ		00 N.	A 0 \$		NΑ	0 \$0.00 0 \$0.00	NA		NA
	MELLON MODICAGE COMPANY VOVICTON		, ,,.) ^ (П		M		П		П
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	8	\$686,550.00	68.45%	0 \$	0.00 N. 0.00 N.	ΑC	\$0.00	NΑ	0\$0.	00 N.	A 0 \$	0.00	NΑ	0 \$0.00 0 \$0.00	NA	0,\$0.00	NA
Total		11	\$1,003,050.00	100%	v \$	0.00	1	\$0.00		0 \$0.	υU	0 \$	0.00		0 \$0.00		0 \$0.0	닐
			•									4.1	-					

	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	6 8 14	\$764,068.29	50.69%	\$0.00	NA		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		0 NA		00 NA
Total 31377AVL8 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	24 35 59	\$2,350,133.57 \$3,676,218.92	39% 61%	0 \$0.00) NA) NA	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	9 14 23	\$964,679.33 \$1,540,279.06 \$2,504,958.39	38.51% 61.49%	0 \$0.00) NA) NA	0 1	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	11 36 47	\$1,224,506.22 \$3,307,971.21 \$4,532,477.43	27.02% 72.98%	0 \$0.00 0 \$0.00) NA	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA) NA	0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7 5 12	\$854,965.49 \$656,408.52 \$1,511,374.01	56.57% 43.43%	0 \$0.00) NA) NA	0	\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.0	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA
31377AVR5 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	5 5 10	\$467,050.00 \$542,671.57 \$1,009,721.57	53.74%	\$0.00	NA			NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		00 NA
31377AVT1 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	10 7 17	\$1,339,900.00 \$670,975.00 \$2,010,875.00	33.37%	\$0.00	NA		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA		00 NA
31377AVY0 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	7 13 20	\$941,825.09 \$1,572,329.52 \$2,514,154.61	62.54%	\$0.00	NA		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0NA		00 NA
31377AYE1 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	20 6 26	\$1,400,704.66 \$417,172.72 \$1,817,877.38	22.95%	\$0.00	NA		\$0.00	NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		00 NA
31377AYF8 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	60 131 191	4-7 7	70.85%	\$0.00	NA		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		0NA		00 NA
31377AYG6 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	113 48 161	\$7,726,460.50 \$3,489,374.62 \$11,215,835.12	31.11%	\$0.00	NA			NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		0NA		00 NA
31377AYH4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	24 12 36	\$2,343,719.66 \$1,166,423.58 \$3,510,143.24	33.23%	\$0.00	NA			NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		0 NA		00 NA
31377AYL5 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	162	\$10,543,286.44 \$11,331,547.55 \$21,874,833.99	51.8%	\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA
31377AYR2 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	73 15 88	\$4,681,613.00 \$1,017,500.00 \$5,699,113.00	17.85%	0 \$0.00	NA	_	\$0.00	NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.0	NA		0 NA		00 NA
31377AYT8 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	162 92 254	\$9,581,977.00 \$5,958,011.60 \$15,539,988.60	38.34%	\$0.00	NA		\$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		0 NA		00 NA
31377AZK6 Total	BANK OF MISSISSIPPI Unavailable	10 11 21	\$922,500.00 \$1,081,667.87 \$2,004,167.87	53.97%	\$0.00	NA		\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
31377B3L7 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	31	\$1,752,420.90 \$1,752,420.90	100%	\$0.00	D 	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0)	0 \$0.0	0	0 \$0.0	00
31377B3Y9 Total 31377B4K8	REPUBLIC BANK MERCURY MORTGAGE COMPANY INC.	154	\$20,142,669.32 \$20,142,669.32 \$515,756.64	100%	0 \$0.00) NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0	00 NA
31377B5F8	GE CAPITAL MORTGAGE SERVICES Unavailable	26	\$515,756.64 \$139,000.00 \$2,833,640.38	4.68% 95.32%	0 \$0.00) NA) NA	0	\$0.00 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA
Total 31377BC45 Total	ICM MORTGAGE CORPORATION	28 24 24	\$3,109,690.00	100%	0 \$0.00) NA	0 1 0 0	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA
31377BZT5 Total	CARDINAL FINANCIAL COMPANY	13 13	\$770,550.00 \$770,550.00	100%	\$0.00	D	0	\$0.00		0 \$0.00		0 \$0.00)	0 \$0.0	0	0 \$0.0	00
Total	TEXAS INDEPENDENT BANK Unavailable	14 17	\$414,020.16 \$1,322,804.28 \$1,736,824.44	76.16% 100%	\$0.00 0 \$0.0 0) NA	0 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0) NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.0 0 \$0. 0	00 NA 00
31377CFK4 Total 31377CFL2	MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	11 11 8	\$789,280.00	100% 39.35%	0 \$0.00) NA	0	\$0.00 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.0 0 \$0.0	0 0 NA	0 \$0.0	00 NA
Total	Unavailable	10 18	+ , -,	100%		D	0 0	\$0.00 \$0.00	NA		NΑ	0 \$0.00 0 \$0.0 0	NA		0NA		00 NA

31377CG80 Total	USAA FEDERAL SAVINGS BANK	73 73				\$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA
31377CLP6	TCF MORTGAGE CORPORATION	38	\$2,629,987.87	87.12%	\$0.00 NA	10 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	6 44	\$388,695.26	12.88%	\$0.00 NA		0 NA 0 \$0.00 NA		A 0 \$0.00 NA	
31377CTK9	HOMESIDE LENDING, INC. Unavailable	16 332					0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
Total			\$48,692,101.97			0 \$0.0	0 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31377CTL7 Total	Unavailable		\$20,982,028.26 \$20,982,028.2 6			0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377CVK6	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	7 7 - 7 - 1 - 1				0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA			
Total		73	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0		0 \$0.00		0 \$0.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 44	7 / /	80.16%	\$0.00 NA		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00		A 0 \$0.00 NA	
24277637042	COUNTRY HOLE HOME LOANS INC	12	#1 410 27C C	14.20/	#0.00 NIA	0 600	0 N/A 0 CO 00 N/A	0.00.00 N	1 0 ¢0 00 NA	0.00.00
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	71 83	\$8,572,965.31	85.8%	\$0.00 NA		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00		A 0 \$0.00 NA	
31377D4G3 Total	GMAC MORTGAGE CORPORATION	117 117	\$6,528,315.36 \$6,528,315.3 6			\$0.0 \$0.0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31377D4H1 Total	GMAC MORTGAGE CORPORATION	57 57	\$3,080,632.67 \$3,080,632.67			0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DBP5	WEYERHAEUSER MORTGAGE COMPANY Unavailable	5 7	\$1,006,364.70	59.5%	\$0.00 NA		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00		A 0 \$0.00 NA	
31377DBR1	WEYERHAEUSER MORTGAGE COMPANY	41	\$5,012,496.48	100%	\$0.00 NA	\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total			\$5,012,496.48					0 \$0.00		0 \$0.00
31377DCK5 Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	11 15 26		55.01%	\$0.00 NA		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00		A 0 \$0.00 NA	
31377DGC9	INLAND MORTGAGE CORPORATION	30	\$3,550,681.32	25.12% (0 \$0.00 NA	0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA
Total	Unavailable	85		74.88%	\$0.00 NA		0 NA 0 \$0.00 NA		A 0 \$0.00 NA	
31377DGG0	INLAND MORTGAGE CORPORATION	4	\$253,350.00				0 NA 0 \$0.00 NA			
Total	Unavailable	9 13	\$758,160.31 \$1,011,510.3 1			0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DNM9 Total	PHH MORTGAGE SERVICES CORPORATION	197 197	7 7 7 7			0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA		0 \$0.00 NA
31377DNS6 Total	PHH MORTGAGE SERVICES CORPORATION	16 16				0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA
31377DNU1 Total	PHH MORTGAGE SERVICES CORPORATION	10 10				0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA
31377DNV9 Total	PHH MORTGAGE SERVICES CORPORATION	46 46	4-7 7			0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA
31377DPP0 Total	GMAC MORTGAGE CORPORATION	70 70	\$9,082,024.50 \$9,082,024.5 0			0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA
31377DQE4 Total	GMAC MORTGAGE CORPORATION	44 44	\$2,508,085.65 \$2,508,085.6 5			0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA
31377DRE3 Total	FIRST UNION MORTGAGE CORPORATION	33 33				0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION	50 50	\$5,083,322.12	100%	\$0.00 NA	\$0.0 0 \$0.0	0 NA 0 \$0.00 NA		A 0 \$0.00 NA	
	FIRST UNION MORTGAGE CORPORATION	38					0 NA 0 \$0.00 NA			
Total	Unavailable	6	\$612,859.71	15.61%	\$0.00 NA		0 NA 0 \$0.00 NA		A 0 \$0.00 NA	
	Transible									
31377DU66 Total	Unavailable		\$13,171,465.50 \$13,171,465.5 0			\$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 N <i>I</i>
31377DUH2 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	15 15				0 \$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA
31377DVB4 Total	Unavailable	8				0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31377DVD0 Total	Unavailable	12 12				\$0.0 0 \$0.0	0 NA 0 \$0.00 NA 0 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00
31377DVE8	Unavailabla	103					0 NA 0 \$0.00 NA			
Total	Onavandule	_	\$14,785,379.25 \$14,785,379.25			0 \$0.0		0 \$0.00 N2		0 \$0.00 NA
\vdash	1	-		- 	+ +	+	+++-	+++	++-	+

31377DVF5 Total	Unavailable	54 54	\$6,979,699.59 \$6,979,699.59			0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DVK4 Total	Unavailable	58 58	\$7,602,125.85 \$7,602,125.85			0 \$0.00 0 \$0.00	-	\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	-
31377DVM0 Total	Unavailable	8 8	\$1,303,600.00 \$1,303,600.00			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31377DVP3 Total	Unavailable	43 43	\$5,618,633.54 \$5,618,633.54			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DW64 Total	GMAC MORTGAGE CORPORATION	24 24	\$3,011,095.36 \$3,011,095.36			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DXF3 Total	CONTINENTAL SAVINGS BANK	16 16	\$1,988,960.78 \$1,988,960.78			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DZR5 Total	HEADLANDS MORTGAGE COMPANY	10 10	\$1,210,123.14 \$1,210,123.14			0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31377EFN4 Total	AMERICAN HOME FUNDING INC.	27 27	\$2,997,250.00 \$2,997,250.00			0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	24 51 75	\$3,095,855.98 \$6,960,726.47 \$10,056,582.45	69.22%	\$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 N \$0.00 N \$0.00	A 0 \$0.0 A 0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA
31377EGL7 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8				0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EGM5 Total	HINSDALE FEDERAL BANK FOR SAVINGS	323 323	\$36,682,472.37 \$36,682,472.37		1 1 1 1 1 1	0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable	29 93 122	\$12,121,317.59	80.48%	\$0.00 NA		NA 0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	34 32 66	\$4,185,001.05 \$4,108,172.26 \$8,293,173.31	49.54%	\$0.00 NA		NA 0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377EH28 Total	NATIONAL CITY MORTGAGE COMPANY	2 2	\$83,506.22 \$ 83,506.22			0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	PEOPLES HERITAGE SAVINGS BANK Unavailable	1 13 14	\$56,000.00 \$1,958,605.49 \$2,014,605.49	97.22%	\$0.00 NA		NA 0			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377EKJ7 Total	Unavailable	12	\$1,004,243.46 \$1,004,243.46	100%	\$0.00 NA		NA 0			0 NA	0 \$0.00 0 \$0.00	NA () NA
31377EKL2 Total	Unavailable	69 69	\$4,988,073.20 \$4,988,073.20			0 \$0.00 0 \$0.0 0		\$0.00 N	A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	37 82 119	\$4,532,225.98 \$10,451,001.23 \$14,983,227.21	69.75%	\$0.00 NA		NA 0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 48 67	\$2,661,151.31 \$7,332,252.06 \$9,993,403.37	73.37%	\$0.00 NA		NA 0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	2 25 27	\$134,518.17 \$1,872,279.09 \$2,006,797.26	93.3%	\$0.00 NA		NA 0			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 16 27	\$1,459,424.00 \$2,491,417.95 \$3,950,841.95	63.06%	\$0.00 NA		NA 0			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 40 52	\$683,834.62 \$2,315,756.59 \$2,999,591.21	77.2%	\$0.00 NA		NA 0			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 38 39	\$47,276.74 \$2,052,277.33 \$2,099,554.07	97.75%	\$0.00 NA		NA 0			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 38 69	\$4,192,129.17 \$4,749,392.72 \$8,941,521.89	53.12%	\$0.00 NA		NA 0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	43 69 112	\$5,444,785.45 \$9,552,425.49 \$14,997,210.94	63.69%	\$0.00 NA		NA 0			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 43 74	\$4,121,232.85 \$5,912,004.16 \$10,033,237.01	58.92%	\$0.00 NA		NA 0			0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	70 88 158	4-7 - 7	58.95%	\$0.00 NA		NA 0			0NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA

	ACCUBANC MORTGAGE CORPORATION Unavailable	1 17		95.8%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0.0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total	GMAC MORTGAGE CORPORATION	32	, , , , , , , , , , , , ,			\$0.00 0 \$0.00 NA 0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
Total	GMAC MORIGAGE CORPORATION	32			-	\$0.00 NA 0	\$0.00		0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377EQT9 Total	MAGNA MORTGAGE COMPANY Unavailable	12 1 13	\$65,600.00	6.55%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377ETN9 Total	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 1	\$3,000,000.00 \$3,000,000.00			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377F2D7 Total	SUNTRUST MORTGAGE INC.	19 19				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377F2G0 Total	SUNTRUST MORTGAGE INC.	40 40	4 - 7			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377F2J4 Total	SUNTRUST MORTGAGE INC.	31 31				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	SUNTRUST MORTGAGE INC.	48 48	\$4,510,183.61	100%	0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00	
Total	Unavailable	8 8	\$1,106,068.49	100%	0	\$0.00 NA 0 \$0.00 0	\$0.00		0 \$0.00	H	0 \$0.0	D	0 \$0.00 0 \$0.00		0 \$0.00	
31377F2Y1 Total	HOMESIDE LENDING, INC. Unavailable	62 63	4-))	98.46%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
31377F2Z8 Total	HOMESIDE LENDING, INC. Unavailable	126 130	\$8,123,795.27	96.72%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
	HOMESIDE LENDING, INC. Unavailable	6		4.57%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore		\$18,058,223.84			\$0.00 0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00	_	0 \$0.00	
31377F3B0 Total	Unavailable	41 41	4-7 7			\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377F3C8 Total	Unavailable	29 29				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377F3G9 Total	Unavailable	69 69			-	\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31377F3H7	HOMESIDE LENDING, INC. Unavailable	140	\$614,690.29 \$18,783,693.73			\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00			
Total			\$19,398,384.02			\$0.00	\$0.00		0 \$0.00	H	0 \$0.0		0 \$0.00	=	0 \$0.00	\Box
31377F3L8 Total	Unavailable	55 55				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377F3M6	Unavailable	167	4 -7 -7			\$0.00 NA 0							0 \$0.00			
Total 31377F3N4 Total	Unavailable	41	. , ,	100%	0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
	HOMESIDE LENDING, INC.	1	\$57,500.00		П	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	38 39				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377F3W4	HOMESIDE LENDING, INC. Unavailable	2				\$0.00 NA 0 \$0.00 NA 0							0 \$0.00 0 \$0.00			
Total	S-14-144474	68				\$0.00 NA 0	\$0.00		0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00	
31377F3X2 Total	Unavailable	32 32				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31377F7L4 Total	PEOPLES HERITAGE SAVINGS BANK Unavailable	13 17	\$1,528,917.05	76.31%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
	M&T MORTGAGE CORPORATION	6				\$0.00 NA 0							0 \$0.00			
Total	Unavailable	2 8	\$182,865.69	18.23%	0	\$0.00 NA 0 \$0.00 0		NΑ		NA		NA	0 \$0.00 0 \$0.00	NΑ		NA
31377FVR4 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 47 59	\$7,623,514.95	79.87%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		NΑ		NΑ		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7	\$933,700.00	26.05%	0	\$0.00 NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total	Oliavalidule	21 28				\$0.00 NA 0 \$0.00 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377FYD2 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	5 5 10	\$791,394.07	62.34%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O		NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
	i	1 10	1 -,200,470.00	1 -00 /0	+		ψ0.00			 	1	+	2.00	Н		Н

31377FYG5	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,822,712.51	72.3%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	5 19	\$698,223.87	27.7%	0 \$0.00		\$0.00	NΑ		NA (NA		NΑ	0 \$0.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	17													0 \$0.00 N
	Unavailable	11 28	\$1,329,969.13	48.43%	0 \$0.00	NA		NΑ		NA (NA		NA	0 \$0.00 NA 0 \$0.00
Total	DANGOVI AVOVA MODICA CE CODDODATIVO														
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	19 10	\$1,210,320.75	40.58%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		29	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ΠÌ					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377FYW0	MID-ISLAND EQUITIES CORPORATION Unavailable	3													0 \$0.00 N. 0 \$0.00 N.
Total		7	\$1,004,186.79	100%	0 \$0.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377FZB5	THE HUNTINGTON MORTGAGE COMPANY Unavailable	139 67	\$11,830,297.04 \$6,294,142.23			-									0 \$0.00 N 0 \$0.00 N
Total		206	\$18,124,439.27	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31377FZD1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	14 5													0 \$0.00 NA
Total		19					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377FZW9	NORWEST MORTGAGE, INC. Unavailable	142	\$19,097,531.35 \$964,069.16												0 \$0.00 N
Total	Unavariable		\$20,061,600.51				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377FZY5 Total	CHEVY CHASE SAVINGS BANK FSB	82 82	4-77			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377G5C4	COMMONWEALTH SAVINGS BANK	7	\$667,353.29												0 \$0.00 N
Total	Unavailable	9					0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377G5D2 Total	COMMONWEALTH SAVINGS BANK	9	4-,,			-	-1		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA
31377G5P5 Total	Unavailable	75 75					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377G5Q3 Total	Unavailable	247 247	1 / - /			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	NORWEST MORTGAGE, INC. Unavailable	71	\$6,542,979.06 \$74,250.00	1.12%	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
	NORWEST MORTGAGE, INC.	26	\$3,406,848.62	100%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA		NA	0 \$0.00 NA
Total	NODWEST MODIC ACE, INC.	20	\$3,406,848.62												0 \$0.00 0 \$0.00 NA
Total	NORWEST MORTGAGE, INC. Unavailable	33 1 34	\$92,613.93	2.77%	0 \$0.00	NA	\$0.00	NΑ		NA		NA		NA	0 \$0.00 NA 0 \$0.00
31377G6B5 Total	Unavailable	9	4 /		4 1 1 1 1			_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377GA20 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	41 24 65	\$2,899,508.92	33.19%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,251,485.49												0 \$0.00 N
Total	Unavailable	47		37%	0 \$0.00	NA	\$0.00	NΑ		NA (NA		NA	0 \$0.00 NA 0 \$0.00
31377GA46	CHASE MANHATTAN MORTGAGE CORPORATION	13													0 \$0.00 N
Total	Unavailable	14 27							0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GA53	CHASE MANHATTAN MORTGAGE CORPORATION	_	\$11,258,361.54												0 \$0.00 N
Total	Unavailable	75 151	\$9,527,682.06 \$20,786,043.60						0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377GA61	CHASE MANHATTAN MORTGAGE CORPORATION	11	- / /												0 \$0.00 N
Total	Unavailable	31 42					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00
31377GA79	CHASE MANHATTAN MORTGAGE CORPORATION	67				NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00 N
Total	Unavailable	77		54.89%	0 \$0.00	NA	\$0.00	NΑ		NA (NA		NA	0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	29													0 \$0.00 NA
Total	Unavailable	39 68	\$2,659,348.82	59.19%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	41	, ,,												0 \$0.00 NA
	Unavailable	68		59.5%	0 \$0.00	NA	\$0.00	NΑ		NA (NA		NΑ	0 \$0.00 NA 0 \$0.00
Total	Transitable														
31377GAF1 Total	OHAVAHADIE		\$22,622,000.58 \$22,622,000.5 8	100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31377GAG9	NEW AMERICA FINANCIAL, INC Unavailable	23	\$55 2 ,5 2 5116					0 \$0.00 0 \$0.00							
Total		27				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377GAN4 Total	GMAC MORTGAGE CORPORATION	48 48	4 - 7 - 7			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377GAP9 Total	GMAC MORTGAGE CORPORATION	17 17	\$2,014,550.00 \$2,014,550.00			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377GAV6 Total	BNY MORTGAGE COMPANY, INC.	17 17	\$2,191,741.62 \$2,191,741.6 2	1		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377GAW4 Total	BNY MORTGAGE COMPANY, INC.	27 27	\$3,201,829.56 \$3,201,829.56			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
	M&T MORTGAGE CORPORATION Unavailable	10	\$221,118.26	22.09%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total 31377GAY0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,428,290.30	70.11%	0 \$0.00 NA 0		NA	0 \$0.00 0 \$0.00	NA () NA		NA		0 NA
Total	Unavailable 	18	4 ,			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377GB29 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	30 34	\$2,761,782.04	91.28%	0 \$0.00 NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		0NA
31377GB37	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 78						0 \$0.00 0 \$0.00							
Total		91				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377GB60 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 6 18	\$372,207.16	24.64%	0 \$0.00 NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
31377GB78	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 23	\$1,908,082.06	57.02%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		38	, , , , ,			\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.0	
31377GB86 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 14 30	\$1,316,289.13	44.75%	0 \$0.00 NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		0 NA
31377GB94 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 25 33	\$1,767,800.39	68.29%	0 \$0.00 NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		0 NA
	CHASE MANHATTAN MORTGAGE CORPORATION	42				\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable 	51 93	4-/- /	1		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377GBC7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	69 80 149	1-7 7	52.39%	0 \$0.00 NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
31377GBD5	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,147,831.20	58.59%	0 \$0.00 NA 0			0 \$0.00							
Total	Unavailable	60 146	\$8,585,331.19 \$20,733,162.39			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377GBF0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	105 104						0 \$0.00 0 \$0.00							
Total		209	4 - 7 - 7			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	90 63	\$8,730,994.66	42.43%	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.0	0NA
Total		153	, ,, ,,			\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.0	\sqcap
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 103	1-7 7	54.73%	0 \$0.00 NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		0NA
	CHASE MANHATTAN MORTGAGE CORPORATION	55						0 \$0.00							
Total	Unavailable	37 92	\$2,197,581.39	38.78%	0 \$0.00 NA 0		NA	0 \$0.00 0 \$0.00	NA (NA		NA		0 NA
31377GBR4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$4,317,511.91			\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	71 142	\$4,298,648.06 \$8,616,159.97			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377GBT0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,500,257.05					0 \$0.00							
Total	Unavailable	47 88	\$2,757,989.27 \$5,258,246.32			\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377GBV5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	28 82						0 \$0.00 0 \$0.00							
Total	Onevendore	110				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377GBX1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6 37	4 /					0 \$0.00 0 \$0.00							
Total		43				\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.0	
31377GBY9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	4 ,					0 \$0.00 0 \$0.00							
	i	1	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	1 11		1		- 1	1	1	1	 	1	—

Total		37	\$2,132,493.25	100%	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	Ш	0 \$0.0	<u> </u>
31377GBZ6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	15 58				\$0.00 N				0 \$0.00 0 \$0.00							
Total	Unavariable	73				\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377GCA0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 15	402.00.00			\$0.00 N				0 \$0.00 0 \$0.00							
Total	Unavariable	19				\$0.00	0	-		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377GCB8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9	4/			\$0.00 N	_			0 \$0.00 0 \$0.00							
Total	Unavanable	38				\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377GCE2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3				\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0	0 NA
Total	Unavanaure	18				\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377GCJ1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	6	4 7			\$0.00 N				0 \$0.00 0 \$0.00							
Total	Ullavaliable	10				\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377GCL6	CHASE MANHATTAN MORTGAGE CORPORATION	52 84				\$0.00 N				0 \$0.00 0 \$0.00							
Total	Unavailable	136	4 - 7 - 7			\$0.00 N	NA C		_	0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	HOME SAVINGS OF AMERICA FSB		\$12,070,153.30 \$12,070,153.3 0			\$0.00 N	_			0 \$0.00 0 \$0.00						0 \$0.0 0 \$0.0	
Total 31377GE59	BANK OF AMERICA NT&SA	66				\$0.00 N	TA C			0 \$0.00		\$0.00		0 \$0.00			
	Unavailable	20	\$1,303,866.39	23.91%	0	\$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NA		NΑ		0 NA
Total	CTY MODTC A CD COMPANIV	129								0 \$0.00							
31377GE91 Total	CTX MORTGAGE COMPANY	129	4-7 - 7			\$0.00 N	NA C	-		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31377GEA8	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,501,229.09			\$0.00 N				0 \$0.00							
Total	Unavailable	27	\$516,266.05 \$2,017,495.1 4			\$0.00 N	VA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
31377GEB6	NATIONAL CITY MORTGAGE COMPANY	15				\$0.00 N				0 \$0.00							
Total	Unavailable	17	\$149,325.54 \$1,190,832.17			\$0.00 N	NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377GEH3	BANK OF AMERICA, FSB		\$13,082,337.67			\$0.00 N				0 \$0.00							
Total	Unavailable	100	\$1,502,448.57 \$14,584,786.2 4			\$0.00 N	NA C		_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	BANK OF AMERICA, FSB		\$15,443,565.40			\$0.00 N				0 \$0.00							
Total	Unavailable		\$5,095,522.27 \$20,539,087.67			\$0.00 N	NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31377GEY6	BANK OF AMERICA NT&SA		\$21,035,535.37			\$0.00 N				0 \$0.00							
Total	Unavailable		\$11,676,588.47 \$32,712,123.84			\$0.00 N	NA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0\\$0.0 0\\$0.0	
31377GEZ3	BANK OF AMERICA NT&SA		\$22,704,417.97			\$0.00 N				0 \$0.00							
Total	Unavailable	223	\$9,091,074.52 \$31,795,492.4 9			\$0.00 N	VA C			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0	
31377GFA7	CTX MORTGAGE COMPANY	60				\$0.00 N	_			0 \$0.00							
Total	DANIK OF AMERICA, FCD	60				\$0.00	TA C			0 \$0.00 0 \$ 0.00		\$0.00		0 \$0.00		0 \$0.0	
Total	BANK OF AMERICA, FSB Unavailable	48 4 52	\$293,057.37	8.63%	0	\$0.00 N \$0.00 N \$0.00		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (NΑ		NΑ		0 NA
	DANIK OF AMERICA, FCD						丁			П							
	BANK OF AMERICA, FSB Unavailable	30	\$1,883,713.08	26.32%	0	\$0.00 N	IA C	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.0	0 NA
Total	COLONIAL SAVINGS PA	114				\$0.00	IAC			0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	COLONIAL SAVINGS FA Unavailable	36 26	\$3,643,193.90	48.12%	0	\$0.00 N	IA C	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total	COLONIAL CAUDICS DA	62	, ,,.			\$0.00	TA (1		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.0	
	COLONIAL SAVINGS FA Unavailable	45	\$4,504,238.37	49.59%	0	\$0.00 N	IA C	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	DI AND MODIFICA CIT CODE COTTO	93	, , , , , , , , , , , , , , , , , , , ,			\$0.00	TA 6			0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.0	
	INLAND MORTGAGE CORPORATION Unavailable	12	\$1,336,227.11	66.51%	0	\$0.00 N	IA C	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		18				\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	INLAND MORTGAGE CORPORATION Unavailable	29 55	\$3,675,391.52	67.14%	0	\$0.00 N	IA C	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total		84	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377GHF4	INLAND MORTGAGE CORPORATION Unavailable	11 23	\$3,593,098.39	71.28%	0	\$0.00 N \$0.00 N		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total		34			0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.0	
31377GHH0	INLAND MORTGAGE CORPORATION Unavailable	36 47	\$2,311,350.00 \$2,899,996.02			\$0.00 N \$0.00 N	_			0 \$0.00 0 \$0.00							
Total		83				\$0.00	0			0 \$0.00		\$0.00		0 \$0.00		0\$0.0	

31377GHL1	INLAND MORTGAGE CORPORATION	49	\$6,325,471.59	40.029/	0 \$0.00) NIA	Ц	00.00	NI A	0 00 00	NΙΛ	0 \$0.00	NIA	0,80,00	NIA	080.0	
Total	Unavailable	50		50.07%	\$0.00	NA		\$0.00	NA		NΑ	0 \$0.00 0 \$0.0 0	NA		NA		0 NA
	INLAND MORECACE CORROBATION						П					0 \$0.00					
	INLAND MORTGAGE CORPORATION Unavailable	17 25	\$3,362,649.06	58.18%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N
Total		42					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377GHP2	INLAND MORTGAGE CORPORATION Unavailable	11 26	\$1,731,493.34	67.52%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N
Total		37	\$2,564,433.49	100%	\$0.00	0	0		П	0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	T
31377GHQ0	INLAND MORTGAGE CORPORATION Unavailable	14 49	, , , , , , , , , , , , , , , , , , , ,				_					0 \$0.00 0 \$0.00					
Total		63	1 //-				0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377GHU1	INLAND MORTGAGE CORPORATION Unavailable	25 72										0 \$0.00					
Total	Unavailable		\$7,798,929.00 \$10,690,029.00				0	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31377GR63	NORWEST MORTGAGE, INC.	330	\$44,746,868.84									0 \$0.00					
Total	Unavailable	334	\$543,663.93 \$45,290,532.77				0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377GR71	GMAC MORTGAGE CORPORATION	10	\$644,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 N
Total		10	\$644,000.00	100%	0 \$0.00	D	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377GT20	CRESTAR MORTGAGE CORPORATION Unavailable	15 34	4 /									0 \$0.00					
Total	Onevendore	49					0	\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377GT38	CRESTAR MORTGAGE CORPORATION	2	4 - 7									0 \$0.00					
Total	Unavailable	48 50	1 //				0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377GT46	CRESTAR MORTGAGE CORPORATION	9	\$552,511.13	18.37%	0 \$0.00) NA	0	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 N/
Total	Unavailable	40 49	* / - /		\$0.00	NA		\$0.00	NΑ		NΑ	0 \$0.00	NA)NA		0 N
31377GT53	CRESTAR MORTGAGE CORPORATION	7	, , , , , , , , , , , , , , , , , , , ,									0 \$0.00					
	Unavailable	50	\$2,666,334.44	87.57%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N
Total		57	, , , , , ,				0	\$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		0 \$0.00	
31377GT61	CRESTAR MORTGAGE CORPORATION Unavailable	59	4200,022.02				_					0 \$0.00 0 \$0.00	NA	0 \$0.00	NA		
Total		61	\$8,090,934.42	100%	0 \$0.00		0	\$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00)	0 \$0.00	0
31377GTU8 Total	Unavailable	20 20					0 0			0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31377GUD4	Unavailable	36										0 \$0.00	П				
Total	Onevanuore	36					0	-	_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	
31377GUE2	CRESTAR MORTGAGE CORPORATION	10	4 7 1									0\$0.00					
Total	Unavailable 	63 73					0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31377GUS1	MAGNA MORTGAGE COMPANY	15										0 \$0.00					
Total		15	\$1,003,177.00	100%	0 \$0.00	0	0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	I
31377GX33	OLD KENT MORTGAGE COMPANY Unavailable	23	1 - 1 / 1									0 \$0.00 0 \$0.00					
Total	l	29					0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377GX58	OLD KENT MORTGAGE COMPANY Unavailable	15	\$2,110,650.00 \$10,007,919.10									0 \$0.00					
Total	O HOLVER TO THE PROPERTY OF TH		\$10,007,919.10 \$12,118,569.10				0		_	0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00	
31377GX66	OLD KENT MORTGAGE COMPANY	33										0 \$0.00					
Total	Unavailable		\$12,645,020.67 \$16,132,773.67				0 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377GXE9	HIBERNIA NATIONAL BANK	64	\$5,227,019.80	83.08%					NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA	0 \$0.0	0 N
Fotal	Unavailable	8 72	\$1,064,331.15	16.92%	\$0.00	NA		\$0.00	NA		NΑ	0 \$0.00 0 \$0.0 0	NA		NA		0 N
	OLD KENT MORTGAGE COMPANY	8										0 \$0.00					
	Unavailable	25	\$3,322,189.22	77.36%	\$0.00	NA	0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 N
Total			, , , , , , , , , , , , , , , , , , , ,				0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377GY24 Fotal	Unavailable	15 15	7 7 7				0 0			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377GYJ7	FIRST COLORADO MORTGAGE CORPORATION	7	\$707,106.65) NA	0					0 \$0.00					
Total .	Unavailable	4	\$301,947.37	29.92%	\$0.00	NA	-	\$0.00	NA		NA	0 \$0.00	NA		NA		0 N
	HOME SAVINGS OF AMERICA FSB	43	, ,,									0 \$0.00					
Fotal	PIONE DAVINGS OF AMERICA FOR	43	4-77				0 0			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	HOME SAVINGS OF AMERICA FSB		\$10,059,512.89									0 \$0.00					
Total		68	\$10,059,512.89				0		Н	0 \$0.00		0 \$0.00		0 \$0.00)	0 \$0.00	0
	i	Í			1	1	Н						i	1	í		1

31377GYQ1 Total	MAGNA MORTGAGE COMPANY	13 13	\$1,000,810.30 \$1,000,810.3 0				0	
31377GYR9	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	46	\$5,351,946.46	96.49%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
Total	Unavailable	2 48	\$194,901.58	3.51%	0 \$0.00	NA		00 NA
31377GYS7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	-	\$30,981,470.74				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
Total	Unavailable	3 00	4 -,				0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O \$0.0	
31377GYT5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	182	\$18,308,484.49 \$60,655.29					
Total		183	\$18,369,139.78			-	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31377GYV0 Total	AMSOUTH BANK OF ALABAMA	39 39					0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O S0.0	
31377GYY4	RESIDENTIAL FUNDING CORP Unavailable	5 50	1)					
Total		55	\$6,166,750.19	100%	0 \$0.00		0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	00
	FIRST TOWN MORTGAGE CORPORATION Unavailable	31	\$3,841,800.00 \$175,200.00	4.36%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00NA
Total	FIRST TOUR MODICA OF CORDONATION	33	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	\top
Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	2 10	\$179,650.00	17.57%	0 \$0.00	NA		00NA
31377GZF4	FIRST TOWN MORTGAGE CORPORATION	12						
Total	Unavailable	4	\$502,300.00	29.97%	0 \$0.00	NA		00 NA
31377GZG2	FIRST TOWN MORTGAGE CORPORATION	22						
Total	Unavailable	2 24	4-00,000.00				0 \$0.00 NA 0\$0.00<	
31377H2E1 Total	Unavailable	3 3	1 ,				0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 O \$0.0	
	NORWEST MORTGAGE, INC.		\$16,622,019.39					
Total	Unavailable	89		42.47%	0 \$0.00	NA		00NA
31377H5E8	NORWEST MORTGAGE, INC.	_	\$21,774,391.78					
Total	Unavailable	89 241	\$12,082,293.47 \$33,856,685.2 5				0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
	NORWEST MORTGAGE, INC. Unavailable		\$3,081,722.68 \$13,024,351.12					
Total	Unavaniable		\$16,106,073.80				0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
31377H5H1	NORWEST MORTGAGE, INC. Unavailable	39 61						00 NA 00 NA
Total		100	\$13,628,786.87				0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31377H5L2 Total	Unavailable	7 7	\$500,771.59 \$500,771.5 9				0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
31377H6C1 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	50 50					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31377HA93	WASHINGTON MUTUAL BANK Unavailable	137 66	\$17,963,148.84 \$8,250,312.70					
Total			\$26,213,461.54				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31377HE81 Total	REGIONS MORTGAGE, INC.	17 17				-	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31377HEG3	Unavailable		\$13,034,967.10					
Total 31377HEH1	Unavailable		\$13,034,967.10 \$13,868,831.16				0 \$0.00 0 \$0.0	
Total	Onavaliaut		\$13,868,831.16 \$13,868,831.16				0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
31377HF23 Total	Unavailable	18 18					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31377HFL1 Total	GMAC MORTGAGE CORPORATION	40 40	, , . ,			-	0 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
31377HH39		15						
Total	Unavailable	33 48					0 \$0.00 NA 0\$0.00<	
31377HH54	NORWEST MORTGAGE, INC. Unavailable	37 147						00 NA
Total	O MATABOUT.		\$18,459,071.87 \$23,089,833.53				0 \$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00	
31377HH62	NORWEST MORTGAGE, INC. Unavailable	72 109	\$8,082,584.92 \$12,861,842.86					00 NA 00 NA
Total			\$20,944,427.78			-	0	
	i		ì	1	1	1		

	NORWEST MORTGAGE, INC. Unavailable	17 88	\$1,752,560.55 \$10,328,173.70			NA NA		NA 0 \$0.00 NA 0 \$0.00						
Total		105	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	
31377HH88 Total	Unavailable	99 99	\$6,907,824.16 \$6,907,824.1 6			NA 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NORWEST MORTGAGE, INC. Unavailable	468	\$32,712,647.50 \$1,005,320.72) NA) NA		NA 0 \$0.00 NA 0 \$0.00						
Total			\$33,717,968.22				0 \$0.00	0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31377ННН8	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	8				NA NA		NA 0 \$0.00 NA 0 \$0.00						
Total		16	, , ,				0 \$0.00	0 \$0.00	0 \$0		0 \$0.00		\$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	92 92	\$11,896,450.39	77.51%	\$0.00	NA	0 \$0.001	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total	REPUBLIC NATIONAL BANK OF NEW YORK	117	\$15,347,591.48 \$3,000,640.63				0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0		0 \$0.00		\$0.00	
	Unavailable	12 35	\$1,375,541.02	31.43%	\$0.00	NA		NA 0 \$0.00 0 \$0.00		.00 N		NA 0		NA
31377HHT2	Unavailable	19	\$1,097,654.56	100%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total		19	, , ,				0 \$0.00	0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31377HHZ8 Total	GLENDALE FEDERAL BANK	10 10	\$1,009,775.65 \$1,009,775.6 5				0 \$0.00 P	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31377HJA1 Total	Unavailable	142 142) NA	0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0	_	A 0 \$0.00 0 \$0.00	-	\$0.00	-
	NORWEST MORTGAGE, INC.	473						NA 0 \$0.00						
	Unavailable	16 489		3.59%	\$0.00	NA		NA 0 \$0.00 0 \$0.00		.00 N		NA 0		NA
	GMAC MORTGAGE CORPORATION	24) NA		NA 0 \$0.00		_				
Total	Transitable	24	\$3,329,354.63				0 \$0.00	0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31377HL34 Total	Unavailable 	25 25	\$3,480,447.33 \$3,480,447.3 3				0 \$0.00 P	NA 0 \$0.00 0 \$0.00	0 \$0		0 \$0.00		\$0.00 \$0.0 0	
31377HL59 Total	NORWEST MORTGAGE, INC.	18 18) NA	0 \$0.00 P	NA 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00	
31377HL75	Unavailable	17	\$1,413,461.07) NA		NA 0 \$0.00						
Total		17	\$1,413,461.07				0 \$0.00	0 \$0.00	0 \$0		0 \$0.00		\$0.00	П
i	NORWEST MORTGAGE, INC. Unavailable	67	\$84,474,690.15 \$10,223,543.46	10.8%	\$0.00) NA) NA	0 \$0.001	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total	NORWEST MORTGAGE. INC.		\$94,698,233.61 \$61,817,502.44				0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0 NA 0 \$0		0 \$0.00		\$0.00	
	Unavailable	37	\$5,045,379.94 \$66,862,882.38	7.55%	\$0.00	NA		NA 0 \$0.00 0 \$0.00		.00 N		NA 0		NA
	NORWEST MORTGAGE, INC.		\$51,136,078.93					NA 0 \$0.00						П
Total	Unavailable	26 427					0 \$0.00 f 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HLQ3	Unavailable	_	\$53,137,712.05) NA		NA 0 \$0.00					_	-
Total 31377HLR1	I Inavailable		\$53,137,712.05 \$32,061,739.52				0 \$0.00	0 \$0.00 NA 0 \$ 0.00	0 \$0 NA 0 \$0		0 \$0.00		\$0.00	П
Total	Chavanator.		\$32,061,739.52				0 \$0.00	0 \$0.00	0\$0		0 \$0.00		\$0.00	
31377HLS9 Total	Unavailable	214 214	\$28,719,323.43 \$28,719,323.4 3			NA 0	0 \$0.00 P	NA 0 \$0.00 0 \$0.00	NA 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NORWEST MORTGAGE, INC.	25						NA 0 \$0.00						
Total	Unavailable	19 44	\$3,334,481.98 \$7,689,140.62				0 \$0.00 P 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NORWEST MORTGAGE, INC. Unavailable	49	\$6,088,584.39 \$252,987.29) NA) NA		NA 0 \$0.00 NA 0 \$0.00						
Total	Chavanable	51					0 \$0.00	0 \$0.00			0 \$0.00		\$0.00	
31377HMY5 Total	COLUMBIA NATIONAL INC.	32 32	- / /			NA 0	0 \$0.00 P	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0		0 \$0.00 0 \$0.00		\$0.00	
31377HMZ2	COLUMBIA NATIONAL INC.		\$15,432,993.22	100%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	NA 0	\$0.00	NA
Total			\$15,432,993.22				0 \$0.00	0 \$0.00	0 \$0		0 \$0.00		\$0.00	
31377HN40 Total	Unavailable	17 17	\$1,257,700.00 \$1,257,700.0 0) NA)	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HN57 Total	Unavailable	16 16				_	0 \$0.00 0 0	NA 0 \$0.00 0 \$0.00	NA 0 \$0	_	A 0 \$0.00 0 \$0.00		\$0.00	_
31377HNS7	Unavailable	22						NA 0 \$0.00						
Total		22	\$1,319,779.27	100%	\$0.00	D	0 \$0.00	0 \$0.00	0 \$0	.00	0 \$0.00	0	\$0.00	
	OHIO SAVINGS BANK Unavailable	16 5						NA 0 \$0.00 NA 0 \$0.00						

Total		21	\$2,476,378.37	100%	0 \$0.0	0	\$0.00 0 0 0 0 0 0 0 0	0\$0.00 0\$0.00
	OHIO SAVINGS BANK Unavailable	19 17	\$1,914,677.44 \$1,906,018.79			0 NA 0 NA		
Total	Unavanable	36						0 \$0.00 0 \$0.00 NA
31377HP22 Total	Unavailable	9	4 /			0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377HP30	Unavailable	26				0 NA		
Total		26						0 \$0.00 0 \$0.00
31377HP55 Total	Unavailable 	13 13	, , , , ,			0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377HP63 Total	Unavailable	46 46				0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377HPD8 Total	AMERICAN HOME FUNDING INC.	18 18	, , ,			0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377HPF3 Total	AMERICAN HOME FUNDING INC.	19 19				0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377HPM8 Total	AMERICAN HOME FUNDING INC.	13 13				0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377HQQ8 Total	AMSOUTH BANK OF ALABAMA	39 39				0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31377HQR6 Total	AMSOUTH BANK OF ALABAMA	52 52				0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377HQT2 Total	AMSOUTH BANK OF ALABAMA	48 48	4-77			0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377HQU9 Total	AMSOUTH BANK OF ALABAMA	85 85				0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377HQV7 Total	AMSOUTH BANK OF ALABAMA	38 38						A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377HQW5 Total	AMSOUTH BANK OF ALABAMA	80 80	\$3,214,113.77 \$3,214,113.7 7			0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377HQX3 Total	AMSOUTH BANK OF ALABAMA	85 85			1 111	0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377HQY1 Total	AMSOUTH BANK OF ALABAMA	48 48	\$1,658,076.88 \$1,658,076.8 8			0 NA 0		
31377HR20 Total	PEOPLES HERITAGE SAVINGS BANK	22 22				0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377HR38 Total	PEOPLES HERITAGE SAVINGS BANK		\$12,682,526.78 \$12,682,526.7 8			0 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377HR79 Total	Unavailable	16 16				0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377HR87	GE CAPITAL MORTGAGE SERVICES Unavailable	5				0 NA 0 NA		
Total	Unavariable	14				$\overline{}$		0 \$0.00 0 \$0.00
31377HRQ7	NORWEST MORTGAGE, INC. Unavailable	31	\$3,872,182.73 \$206,666.88			0 NA 0 NA		
Total		33				-		0 \$0.00 0 \$0.00
31377HRW4 Total	FIDELITY BOND AND MORTGAGE COMPANY	4 4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 NA 0		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377HS52	NORWEST MORTGAGE, INC. Unavailable	152 18	\$21,756,524.30 \$2,778,955.00			0 NA 0 NA		
Total		170				_		0\$0.00 0\$0.00
31377HS78 Total	Unavailable		\$11,225,791.54 \$11,225,791.5 4			0 NA		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31377HSG8	I Inavailable	8		ĺ	1	0 NA		
Total	O MATAGORE	8						0 \$0.00 0 \$0.00 NA
31377HSJ2	UNIVERSAL MORTGAGE CORPORATION Unavailable	3				0 NA 0 NA		
Total		9	\$1,000,600.00	100%	0 \$0.0	0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
	BANC ONE MORTGAGE CORPORATION Unavailable	144 27	\$1,661,808.64	16.44%	0 \$0.0	0 NA 0 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total		171	\$10,108,707.75					0 \$0.00 0 \$0.00
31377HSM5 Total	BANC ONE MORTGAGE CORPORATION Unavailable	100 15 115	\$871,322.65	13.63%	0 \$0.0	0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
	NORWEST MORTGAGE, INC.		\$10,164,555.00	İ	1	0 NA		
2.23111100		2-1/	, , , , , , , , , , , , , , , , , , , ,	2 . 132 /0	1 40.00	141	\$3.30 T T T T T T T T T T T T T T T T T T T	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

Total	Unavailable	4 151	\$311,825.00 \$10,476,380.00			0 \$0.00 0 \$0.0 0		0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377HTC6	NORWEST MORTGAGE, INC.	71	\$4,952,305.96								0 \$0.00			
Total	Unavailable	1 72	\$82,000.00 \$5,034,305.96			0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HTF9		21									0 \$0.00			
Total	Unavailable	29 50	\$3,842,022.20 \$6,161,005.30			0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HU26	HARBOR FINANCIAL MORTGAGE CORPORATION	10	* , -, -								0 \$0.00			
Total	Unavailable	28 38	1-)			0 \$0.00		0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HUW0	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	4 97	\$495,496.98 \$10,595,627.22								0 \$0.00 0 \$0.00			
Total	Onavanable	101				0 \$0.00		0.00	0 \$0.00		0 \$0.00		\$0.00	
31377HUZ3 Total	Unavailable	15 15				0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HX56 Total	Unavailable	19 19				0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377HY63 Total	CENLAR FEDERAL SAVINGS BANK	32 32				0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	16	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00			
Total	Unavailable	24 40	\$2,576,658.88 \$4,605,324.94	55.95%	\$0.00 NA		NA 0 \$			NA	0 \$0.00 0 \$0.00	NA 0		NA
31377HYB2	INLAND MORTGAGE CORPORATION	13	\$1,425,875.00 \$2,692,258.70								0 \$0.00 0 \$0.00			
Total	Unavailable	24 37	\$4,118,133.70			0 \$0.00		0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HZD7 Total	Unavailable	17 17	\$1,087,774.42 \$1,087,774.42			0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377JBJ6 Total	Unavailable	14 14				0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377JBP2 Total	PRIME BANK	21 21	\$2,089,263.64 \$2,089,263.64			0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377JP77 Total	PNC BANK, NATIONAL ASSOCIATION	5	\$190,843.98	100%	\$0.00 NA		NA 0 \$		П	NA	0 \$0.00 0 \$0.00	NA 0		NA
31377JPW2	Unavailable	5 5	\$745,732.65	100%	\$0.00 NA		NA 0 \$	0.00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
_	PNC BANK, NATIONAL ASSOCIATION	1	\$52,581.23	100%	\$0.00 NA	0 \$0.00	NA 0 \$		0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31377JQC5	PNC BANK, NATIONAL ASSOCIATION	8	\$251,780.30	100%	\$0.00 NA	0 \$0.0 0 0 \$0.0 0		0.00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA
Total		8	, , , , , ,			0 \$0.00		0.00	0 \$0.00		0 \$0.00	丁	\$0.00	
Total	PNC BANK, NATIONAL ASSOCIATION	6 6				0 \$0.00 0 \$0.00		0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JVS4 Total	MIDFIRST BANK SSB	32 32	- / /			0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00	_
31377JVT2 Total	MIDFIRST BANK SSB	24 24				0 \$0.00 0 \$0.0 0		0.00 NA	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	MIDFIRST BANK SSB	59							П		0 \$0.00			
Total		59				0 \$0.00		0.00	0 \$0.00		0 \$0.00		\$0.00	
31377JVW5 Total	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	35 35				0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JW79 Total	AMERICAN BANK OF BRADENTON	6 6				0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
313637EC0 Total	Unavailable	1	\$1,530,600.00 \$1,530,600.00			0 \$0.00 0 \$0.0 0		0.00 NA 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
313637EF3	Unavailable	1	\$2,425,000.00						П		0 \$0.00			
Total		1	\$2,425,000.00			0 \$0.00	0 \$	0.00	0 \$0.00		0 \$0.00	0	\$0.00	
31365EKG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	1 1	\$160,000.00	0.64%	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC ALASKA USA FEDERAL CREDIT UNION	1	\$69,407.88	0.28%	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	1 3	4 7								0 \$0.00 0 \$0.00			
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,157.75	0.61%	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION AUBURNBANK	2 1	\$148,000.00	0.59%	\$0.00 NA	0 \$0.00	NA 0\$	0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
	AVSTAR MORTGAGE CORPORATION BANK OF LENAWEE	1 5	\$106,000.00 \$359,850.00								0 \$0.00 0 \$0.00			
	BANK OF LENOX	1	\$29,000.00	0.12%	\$0.00 NA	0 \$0.00	NA 0 \$	0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
$\vdash \vdash \vdash$	BANK OF SPRINGFIELD	1	\$132,000.00	0.53%	\$0.00 NA	U \$0.00	INA[0]\$	0.00 NA	US0.00	ĮΝΑ	0 \$0.00	NA 0	\$0.00	INA

	IK OF THE SIERRA	1	\$151,110.69				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA
	IKILLINOIS N MAWR TRUST COMPANY THE	1	\$61,750.00 \$100,000.00								\$0.00 N. \$0.00 N.				
CAC	THE MORTGAGE CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA
	UMET SECURITIES CORPORATION E COD FIVE CENTS SAVINGS BANK	1	\$94,500.00 \$213,600.00				0 \$0.00	NA O	\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	OO NA C	\$0.00	NΑ
	LAR FEDERAL SAVINGS BANK	1	\$42,600.00		-	-					\$0.00 N				
	TRAL FIDELITY NATIONAL BANK	2	, ,,,,,,,,								\$0.00 N				
	TRAL TRUST BANK ITENDEN TRUST COMPANY	13	\$92,424.44 \$1,119,212.12								\$0.00 N. \$0.00 N.				
	ZENS BANK OF CAMPBELL COUNTY	2	\$165,600.00	0.66%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	YSCAPE CORP	1	\$157,000.00				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA
	YWIDE MORTGAGE COMPANY DE SAVINGS BANK COMPANY	2	\$123,250.00 \$102,000.00				0 \$0.00				\$0.00 N. \$0.00 N.				
	AST FEDERAL BANK FSB	2	\$171,600.00	0.69%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA	\$0.00	NA
	ASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00 \$112,000.00								\$0.00 N				
	ORADO BANKERS MORTGAGE INC. ITINENTAL CAPITAL CORPORATION	1	\$112,000.00				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA (\$0.00	NA NA
CRE	DIT UNION MORTGAGE CO.	1	\$62,000.00	0.25%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	ERVCO DBA MORTGAGE ADVANTAGE ERSON NATIONAL BANK THE	1 1	\$97,850.00 \$148,500.00								\$0.00 N. \$0.00 N.				
	GRANT MORTGAGE COMPANY, INC.	1	\$157,601.13								\$0.00 N				
	JALITY MORTGAGE CORPORATION	1	\$29,981.82	0.12%		-					\$0.00 N.				
	CHANGE BANK CHANGE FINANCIAL CORPORATION	<u>3</u>	\$199,000.00 \$413,700.00								\$0.00 N. \$0.00 N.				
	MERS AND MERCHANTS BANK	1	\$40,200.00	0.16%			0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	ST AMERICAN BANK AND TRUST COMPANY	1	\$55,000.00 \$140,600.00								\$0.00 N				
	ST BENEFICIAL MORTGAGE CORPORATION ST CITIZENS BANK & TRUST COMPANY OF SC	2	\$140,600.00 \$263,764.63			_					\$0.00 N. \$0.00 N.				
FIRS	ST CITIZENS BANK NA	1	\$90,000.00	0.36%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	ST FEDERAL SAVINGS BANK OF AMERICA ST NATIONAL BANK OF DANVILLE	1	\$55,000.00 \$28,405.00								\$0.00 N. \$0.00 N.				
	ST NATIONAL BANK OF DECATUR	3					0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA	\$0.00	NA
	ST NATIONAL BANK OF JOLIET	1	\$116,000.00				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	ST NATIONAL BANK OF QUITMAN ST SAVINGS BANK	1	\$59,650.00 \$46,000.00								\$0.00 N. \$0.00 N.				
	ST SECURITY BANK OF UTAH NA	2			\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	ST STATE BANK	1	\$75,000.00				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA
	ST STATE BANK OF PEKIN B-FIRST MICHIGAN BANK	7	\$109,250.00 \$581,835.25	0.44% 0 2.32% 0							\$0.00 N. \$0.00 N.				
FREI	EDOM MORTGAGE CORP.	1	\$138,750.00	0.55%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	AT NORTHERN MORTGAGE COMPANY DLANDS MORTGAGE COMPANY	1	\$90,000.00 \$408,508.57				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA (\$0.00	NA
	ME FEDERAL SAVINGS BANK	10									\$0.00 N.				
HOM	ME FINANCING CENTER INC.	1	\$120,726.81	0.48%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	NESDALE NATIONAL BANK THE DSON NATIONAL BANK THE	1	\$98,000.00 \$107,934.56								\$0.00 N. \$0.00 N.				
	NI BANK	3					0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	EPENDENT BANK CORPORATION	5	, -,								\$0.00 N.				
	ERMOUNTAIN MORTGAGE COMPANY INC. ERNATIONAL BANK OF COMMERCE	1	\$45,000.00 \$65,000.00			$\overline{}$		$\overline{}$		$\overline{}$	\$0.00 N. \$0.00 N.				$\overline{}$
	IN UNION BANK AND TRUST COMPANY	2	\$138,305.44	0.55%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	S MORTGAGE AND FINANCE COMPANY	2	\$79,200.00								\$0.00 N. \$0.00 N.				
	E FOREST BANK & TRUST IDMARK CREDIT UNION	1	\$113,470.00 \$138,600.00								\$0.00 N.				
LEA	COUNTY STATE BANK	1	\$80,000.00	0.32%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	ERTY FEDERAL BANK FSB IN AND BUILDING STATE SAVINGS BANK	1	\$131,100.00 \$104,500.00				0 \$0.00	NA O	\$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	OO NA C	\$0.00	NΑ
	CHIAS SAVINGS BANK	1	\$83,200.00				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA (\$0.00	NA
	GNA BANK, N.A.	3	\$194,600.00				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	RINE BANK MORTGAGE SERVICES HENRY SAVINGS BANK	5 1	\$526,600.00 \$103,000.00				0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA 0)\$0.00)\$0.00	NA
MER	RCANTILE NATIONAL BANK OF INDIANA	1	\$83,120.00	0.33%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	RRILL MERCHANTS BANK TRO MORTGAGE CORPORATION	1	\$90,000.00 \$143,912.75								\$0.00 N. \$0.00 N.				
	TROBANK	1 2	\$186,900.00								\$0.00 N				
MFC	C FIRST NATIONAL BANK	1	\$42,249.39	0.17%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA	\$0.00	NA
	AM, INC. OTOLA NATIONAL BANK	3 1	\$186,700.00 \$176,000.00								\$0.00 N. \$0.00 N.				
MISS	SOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA
	RTGAGE BANKERS SERVICE CORPORATION	1	\$152,900.00 \$87,900.00				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA (\$0.00	NA
	RTGAGE SECURITY, INC. RTGAGE SERVICE AMERICA	3	\$87,900.00								\$0.00 N.				
	UNTAIN STATES MORTGAGE CENTERS INC.	2	\$213,937.00				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	RRAY FINANCIAL ASSOCIATES INC. FUAL SAVINGS ASSOCIATION FSA	4 1	\$412,420.99 \$41,000.00				0 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.	00 NA 0	\$0.00 \$0.00	NA
	TUAL SAVINGS BANK FSB	1					0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA	\$0.00	NA
	V IBERIA BANK	2	\$127,522.68				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00	NA
	V MILFORD BANK AND TRUST RTHWEST GEORGIA BANK	1 1	\$150,000.00 \$93,600.00								\$0.00 N. \$0.00 N.				
NOR	RWOOD COOPERATIVE BANK	2	\$207,000.00	0.83%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA	\$0.00	NA
	TRUST AND SAVINGS BANK	1	\$214,000.00								\$0.00 N				
	AN WEST ENTERPRISES INC. IFIC CENTRAL MORTGAGE INC.	3 1	\$376,400.00 \$69,958.63			_					\$0.00 N. \$0.00 N.				
PENI	INSULA MORTGAGE BANKERS CORPORATION	1	\$117,500.00	0.47%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA	\$0.00	NA
	PLES BANK MANENT FEDERAL SAVINGS BANK	1 3	\$80,000.00 \$97,000.00								\$0.00 N. \$0.00 N.				
	ICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00		0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	MIER FINANCIAL SERVICES INC.	2	4 /		\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA 0	\$0.00	NA
	ME MORTGAGE INVESTORS INC. IDENTIAL MORTGAGE CORPORATION	1	\$127,300.00 \$162,000.00								\$0.00 N. \$0.00 N.				
SAN	TA CRUZ MORTGAGE COMPANY	1	\$132,000.00	0.53%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA	\$0.00	NA
	TTLE MORTGAGE COMPANY LTER MORTGAGE COMPANY	1	\$140,980.00				0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 N.	A 0 \$0.	00 NA (\$0.00	NA
ISHE	LIER MURIGAGE CUMPANY	1	\$179,550.00	0./2%	\$0.00	μNΑ	v \$0.00	INAIU	∌U.UU	INA[U	\$0.00 N	AU\$0.	OUINAIC	η φ υ.00	INA

SMITH TRUST AND SAYINGS SAYN 19,200.00 27-90.00 200.00 2		SIX RIVERS NATIONAL BANK	1			0.3% 0	\$0.00						\$0.00					
ST. FRANCES BANK PISS S00 345 10 2976 5000 AAB			1															
STATUDENT PHANCACO CALEDONAL STATES SAMPACE SAMPACE SAMPACE CALEDONAL STATES SAMPACE CALEDONAL STATES SAMPACE CALEDONAL STATES SAMPACE CALEDONAL STATES SAMPACE CALEDONAL STATES SAMPACE CALEDONAL STATES CALEDON			1						\$0.00	NΑ	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
STATE BANK OF CALLEDONA SUDDAY MORPHAGE COMPANY NEW MENTON SUDDAY MORPHAGE COMPANY NEW MENTON SUDDAY MORPHAGE COMPANY NEW MENTON SUDDAY MORPHAGE COMPANY NEW MENTON SUDDAY MORPHAGE COMPANY NEW MENTON SUDDAY MORPHAGE COMPANY NEW MENTON SUDDAY MORPHAGE COMPANY NEW MENTON SUDDAY MENTON SUDDAY MORPHAGE COMPANY NEW MENTON SUDDAY MEN			2						\$0.00									
SIGNED RARAN MORPHAGE COMPANY OF NEW MENTED THE PRACE AND PETITIONS OF NEW MENTED			1															
PRECEDIMENTING PANKA AMASSA MISSETS (CO.) \$172,000.00 \$170,000.00 \$170,000 \$17							\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
DIPERTITY PARK 1 STATUTOR DIPERTITY REAL BY CONTROL STATUTOR			3			_		-				_	_		1	1		$\overline{}$
THE ROX AS LAND BANK		OPERATIVE BANK	1					$\perp \!\!\! \perp$		\perp		\perp				\perp		\perp
FRAVERSE MORTHAGE CORPORATION 1 \$55,075.00 \$2,270.00 \$3,000.00 \$40,000.			2															
HEINTY MORTCAGE COMPRAY OF DALLAS			1															
DISTORMANN		TRINITY MORTGAGE COMPANY OF DALLAS	1	\$42,6	624.16	0.17% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
HATTED BANK AND TRUST			1					-										
UNITED COMMINITY BANK 2 \$15,572,000 \$1,000 \$3,000 \$AB \$2,000 \$AB			3	1				-										
WRISTAMERICA MORTCAGE COMPANY 1 \$101,500.00 0.45% 50.00 NA.6 50.00		UNITED COMMUNITY BANK	2	\$153,7	750.00	0.61% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MILLAMSYLLES TATE BANK AND TRUST 1, 505,500.000 0,425,000 5,00			1															
WILLLAMSYILLE STATE BANN AND TRIST			2															
NARDYILLE NATIONAL BANK		WILLIAMSVILLE STATE BANK AND TRUST	1	\$105,5	500.00	0.42% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Test	\vdash		2	1				-										
STYPENG ACCURANCE MORTGAGE CORPORATION 19 S1,931,202.56 4,52% 10 S0,000 A 190,000			56															
BANCMORTGAGE FINANCIAL CORPORATION 2 \$13,000,000 0.3% 30,00 NAID \$0	Total		279	\$25,125,4	424.00	100% 0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	
BANCKIONETICACE FINANCIAL CORPORATION 2 \$130,000.00 0.3% 0.00 VAIO \$5,000 VAI \$50.00 VAI \$5	31371F3K6	ACCUBANC MORTGAGE CORPORATION	10	\$1 931 9	320 56	4.52%	\$0.00	NAIN	\$0.00	NΔ	0 \$0 00	NAI)\$0 00 ¹	NAIN	\$0 00	NA) \$0 oc	NΔ
CHEVY CHASE SAVINGS BAIN FSB	515, 11 5KU		2	1				-	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COLUMBIA NATIONAL INC.		BANK OF AMERICA NT&SA	3				\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COMERICA MORTICAGE CORPORATION 1 \$39,750.00 0.09940 \$0.000NAI \$0.	\vdash		11															
CTY MORTCAGE COMPANY		COMERICA MORTGAGE CORPORATION	1	\$39,7	750.00	0.09% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
DIC MORTCAGE SERVICES INC 1 \$38,550.00 0.7% 0 \$0.00 N.A. \$0.0																		
DIME_SAVINGS BANK OF NEW YORK 2 \$275,400.00 0.6440 \$0.00 NA.0 \$0.00			11					-										
FIRST AMERICAN BANK TEXAS, SSB		DIME SAVINGS BANK OF NEW YORK	2	\$275,4	400.00	0.64% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST NATIONNIDE MORTGAGE CORPORATION 3 \$494,579.55 1.699(0) \$0.00 NA			4															
SERVICES 2 \$15,000.00 \$1,000.00			_															
Color Colo			2	\$145,0	00.00	0.34% 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA
CUILD MORTGAGE COMPANY 3 \$180,150.00 0.42%,0 \$50.00 NA,0 \$50			2							\perp		\perp				\perp		\perp
HEADLANDS MORTGAGE COMPANY		GUILD MORTGAGE COMPANY	3	\$180,1	150.00	0.42% 0			\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
HOMESTRAD MORTGAGE COMPANY			1															
MAT MORTGAGE CORPORATION 1 \$125,781.15 0.29% \$0.00 NA 0 \$0			19				\$0.00	NA 0	\$0.00									
MARKET STREET MORTGAGE CORPORATION 1 \$24,050.00 0.		M&T MORTGAGE CORPORATION	1	\$125,7	781.15	0.29% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MCA MORTGAGE CORPORATION			2															
NORWEST MORTGAGE, INC. 10 \$3932,760.54 2.18% 0 \$0.000 NA 0 \$0.00			8	\$502,5	593.31	1.18% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA)\$0.00)\$0.00	NA NA
OLD KENT MORTGAGE COMPANY		NORWEST MORTGAGE, INC.	10	\$932,7	760.54	2.18% 0	\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0,\$0.00	NA
OLYMPIA MORTGAGE CORPORATION 6 \$683,300.00 1.6%,00 \$0.00 NA.0 \$0.00			1															
RESIDENTIAL FIRST, INC.			6															
TICF MORTGAGE CORPORATION		· · · · · · · · · · · · · · · · · · ·	_						\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION 5 \$528,250.00 1.24% 5 \$0.00 NA \$			4															
UNIVERSAL AMERICAN MORTGAGE COMPANY 4 \$44f,185.32 1.04% 0 \$0.00 NA 0 \$0.0			5							NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	3\$0.00	NA
WASHTENAW MORTGAGE COMPANY			9	4:,														
WEYERHAEUSER MORTGAGE COMPANY			2															
Total			4	\$497,3	307.98	1.16% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
31371F4F6 ACCUBANC MORTGAGE CORPORATION 4 \$258,550.00 2.58% 0 \$0.00 NA 0 \$0.00 N	T	Unavailable																-
AMERICAN HOME FUNDING INC. 9 \$682,200.00 6.81% 0 \$0.00 NA	lotal		441	\$42,699,7	/68.43	100% 0	\$0.00	0	\$0.00	Н	0 50.00	H	<u> </u>	- 0	50.00	H	0 \$0.00	Н
AMSOUTH BANK OF ALABAMA			_															
FIRST UNION MORTGAGE CORPORATION 6 \$656,020.40 6.55% 0 \$0.00 NA 0 \$0.00																		
FLEET MORTGAGE CORPORATION									\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SERVICES 2 \$149,904.17 1.5% \$0.00 NA 0 \$0		FLEET MORTGAGE CORPORATION	4	\$183,5	549.95	-	\$0.00	NA 0	\$0.00	NΑ	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP 1 \$101,000.00 1.01% 0 \$0.00 NA			2	\$149,9	904.17	1.5% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	o.00\$c	NA
MOLTON, ALLEN AND WILLIAMS CORPORATION 1 \$44,728.55 0.45% 0 \$0.00 NA 0 \$0			1	\$101,0	00.00	1.01% 0												
NATIONAL CITY MORTGAGE COMPANY 5 \$592,400.00 5.91% 0 \$0.00 NA 0 \$0.00 N																		
NORTH AMERICAN MORTGAGE COMPANY 8 \$777,306.93 7.76% 0 \$0.00 NA 0 \$0.00																		
REGIONS MORTGAGE, INC. 4 \$269,384.74 2.69% \$0.00 NA 0 \$0.00 NA						7.76% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA	0,\$0.00	NA
TEMPLE-INLAND MORTGAGE CORPORATION 1 \$163,730.11 1.63% 0 \$0.00 NA 0 \$0.00																		
TRUSTCORP MORTGAGE COMPANY 1 \$90,500.00 0.9% 0.90.00 NA 0.90.00 N	\vdash				1													
Unavailable					1	\$90,500.	00 0.9%	\$0.0	0 NA 0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total 129 \$10,016,648.02 100% 0 \$0.00 0 \$0.00					1 71 4													
31371F5Y4 HOME SAVINGS OF AMERICA FSB 11	Total	Unavailable															0 \$0.00 0 \$0.00	
Unavailable 8 \$475,650.00 37.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA																		
	31371F5Y4																	
	Total	UПАVАШАDIE															0 \$0.00 0 \$0.00	-
<u> </u>						, ==,001		1			10		1,	ď		口		口
31371F6G2 POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME 9 \$1,173,873.71 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	31371F6G2		E	T	9 9	\$1,173,873.	71 100%	\$0.0	0NA 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA)\$0.00	NA
Total 9 \$1,173,873.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total				9 9	\$1,173,873.	71 100%	\$0.0	0 0\$0.00		0 \$0.00		\$0.00	0	\$0.00		0\$0.00	
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LEGISTON DE CANTONINO PER LA CONTRACTOR DE CANTONINO DE C	31371F6V9	HOME INC.	16	\$297,315.61	7.91%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	NA
TOTAL STATES AND ALL STATES AND ALL STATES STATES AND ALL ST		Unavailable														
EAN CE F ADVAIL FANCE FANCE	iotai		102													
BYY SOCIETAGE COMPAY NO.		·	1													
SPYY_CRAYS_WAYNS (FAMP PM)			_													
COLONIAL SAVINGS BA																
ERRESTRES MORTHAGE COMPANY 1. STANDARD T, CATTER STANDARD COMPANY 1. STANDARD T, CATTER STANDARD COMPANY 1. STANDARD T, CATTER STANDARD COMPANY 1. STANDARD T, CATTER STANDARD COMPANY 1. STANDARD T, CATTER STANDARD COMPANY 1. STANDARD T, CATTER STANDARD COMPANY 1. STANDARD T, CATTER STANDARD COMPANY 1. STANDARD T, CATTER STANDARD COMPANY 1. STANDARD COMPAN																
CTA MARTECATE COMMANY				\$1,005,836.17	6.11%	0\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.0) NA
C.M. MORTECACE, CORPORATION			3													
DOK. 15 A YO SAWANG RANK, PSB. 4 ST SAME 2411 (BERTAN CA) \$2.00 (A) \$2.0		·														
MART MORTCAGE CORPORATION																
MARKET STREET MIGHTANCE CORPORATION STAR BANK NA STAR BA																
ORDINATE MORTICACE DECEMBRIANY																
PHENNIX MORTILAGE COMPANY 3					2 9%	0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	INA	0 \$0.00	NA (\$0.0	N/
STARL BANK, NA	i	•														
NANCH PERREY NAVING SAME OF PRIDAMAPOLIS \$3.53579.27 2.196.8850.00 A.8.50.00 A.8	ĺ	STAR BANK NA	1		1.05%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA
NUMBER RESIDENT SANK				7- 7-												
WIRGINA FIRST SAVINCS BANK YSB																
WACHDYN MORTCAGE COMMANY 2 \$10,000 0,719 0,700 0,7		?														
WEYERFARESSEN MORITGAGE COMPANY 2 553-69-000 1,999-80-000 NAS BOON VAS BOON																
Table		·	2													
Total	1		42	\$5,392,815.80	32.79%	0\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA
AMERICS MORTGAGE	Гotal		137													
AMERICS MORTGAGE																
BANK OF HAWAII 10 \$1,889,531.32 1,599,600,000,A46,800,000,A46,800,A00,A60,000,A46,800,A00,A60,B00,A46,800,A00,B00,B00,A46,800,B00,B00,B00,B00,B00,B00,B00,B00,B00		!	3													
BANK UNITED 3 3380,981 18 0.3900000 N. A. 9500			10													
BRY MORTCAGE COMPANY, INC. 12 \$1,333,800.00 1.75% (\$80.00) NA \$80.00																
ENTRAL CAROLINA BANK AND TRUST COMPANY 8 \$1,003.472.08 13.184080.00 NAJ08.00																
CHEVY CHASE SAVINGS BANK FISH 4 \$61,337.77 0.079@BL00(NA) #0.000 NA) #0.000 NA]			8	\$1,003,472.68	1.31%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA
CITIZENS MORTCAGE COMPANY 3 53, 20, 510 8 1.7796 50, 500 NAS 500 500																
COLONIAL MORTCACE COMPANY 3 \$2.58.776.32 \$2.59% (\$5.000) Apple 50.00 NA (\$5.000 Apple 50.00) N		·		4022,001111												
COLUMBIA NATIONAL INC. 8 \$968,150.00 1.27% \$968.00 NA \$95.				\$1,349,540.89	1.77%	080.00	NA 0	\$0.00	NA OBO	OONTA	0 \$0.00	JINA	0 \$0.00	NA (0.0	JINA V V
COMERICA MORITCAGE CORPORATION 4 \$31,63,171.0 6.11% (98,000) NA (98,00																
CORESTATES MORTCAGE SERVICES CORPORATION S. \$586,331.66 0.67%-0.080.00 \ NA QS0.00 \																
CROSSLAND MORTCAGE CORPORATION 1 \$1.54.59 5.04 0.19% 0.000 NA,095.000																
DC MORITGAGE SERVICES INC 1 \$10,250.00 0.14% [0.500 0NA 0.50.00 NA	İ	CROSSLAND MORTGAGE CORPORATION	1	\$145,891.64	0.19%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA
DIME SAVINGS BANK OF NEW YORK			8													
RASTERN BANK			1													
EASTERN MORITGAGE SERVICES INC.																
FIRST COLORADO MORTGAGE CORPORATION 4 \$526,000.00 0.599/0550.00 NA 050.00				\$442,893.59	1.44%	0 \$0.00 0 \$0.00	NA O	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	INA	0 \$0.00 0 \$0.00	NAI	180.0)NA
FIRST INDIANA BANK, A FEDERAL SAVINOS BANK																
FIRST OF AMERICA LOAN SERVICES, INC. 20 \$2,164,584,27 2.83% \$5,000 \$\times_0\$ \$5,000 \$\times_0\$ \$5,000 \$\times_0\$ \$0,000 \$\times_0	i	·	2	\$231,277.92	0.3%	0\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0	NA
FIRST TOWN MORTGAGE CORPORATION 3 \$405,997.18 0.33% \$50.000 NA \$50.000 NA \$50.000 NA \$60.		FIRST MUTUAL SAVINGS BANK	4													
FIRST UNION NATIONAL BANK OF NORTH CAROLINA 1 \$69,580,55 0.09% \$80,00 NA \$60,00 NA					2.83%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA
FIRST VIRGINIA MORTGAGE COMPANY 3																
FIRSTAR HOME MORTGAGE CORPORATION 1 \$49,763.95 0.07% (0.50.00) NA (0.50.00)		!														
FIRSTRUST MORTGAGE COMPANY																
GREAT LAKES BANCORP		·		\$581,000.00	0.76%	0\$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA (\$0.0) NA
GUARDAN YEARN SSB		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$494,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0)NA
GUARDIAN MORTGAGE COMPANY INC. 4																
HOMESIDE LENDING, INC. 2 \$130,725.00 0.17% 500.00 NA 0.50.		,														
ICM MORTGAGE CORPORATION 9 51,224,330.00 IC 18% 050.00 NA		·														
INLAND MORTGAGE CORPORATION		,														
LASALLE BANK, FBB			1	\$76,950.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA
MAIN LINE BANK		,														
MARINE MIDLAND MORTGAGE CORPORATION 3 \$361,600.00 0.47% 050.00 NA 050.00		?														
MARKET STREET MORTGAGE CORPORATION 1 \$98,500.00 0.13% (0 \$0.00 NA 0 \$0.00		,														
MEMBERS MORTGAGE COMPANY INC. 1 \$95,000.00 0.12% 0 \$0.00 NA		·														
MID AMERICA MORTGAGE, INC. 1 \$103,500.00 0.14% 0\$0.00 NA 0																
MORTGAGE CAPITAL RESOURCE CORPORATION 12 \$1,254,580.97 1.64% 0\$0.00 NA 0	i															
NVR MORTGAGE FINANCE INC. 8 \$849,750.00 1.11% 080.00 NA 08		MOLTON, ALLEN AND WILLIAMS CORPORATION		\$102,192.88	0.13%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA
PHOENIX MORTGAGE COMPANY 12 \$1,283,350.00 1.68% 0\$0.00 NA		?														
PLYMOUTH SAVINGS BANK 28 \$2,876,796.67 3.76% \$0.00 NA \$0		,														
REGIONAL INVESTMENT COMPANY 6 \$546,219.02 0.71% 0 \$0.00 NA																
REGIONS MORTGAGE, INC. 14 \$1,727,032.28 2.26% \$0.00 NA \$,														
RESIDENTIAL FIRST, INC. 3 \$275,000.00 0.36% 0 \$0.00 NA 0																
SECURITY FEDERAL BANK FSB 1 \$90,382.87 0.12% 0 50.00 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 \$0.00		,														
TRANS FINANCIAL MORTGAGE COMPANY 3 \$233,132.59 0.31% 0 50.00 NA 0 50.00																
TRUSTCORP MORTGAGE COMPANY		?														
TRUSTMARK NATIONAL BANK																
UNIVERSAL MORTGAGE CORPORATION 1 \$56,250.00 0.07% 0\$0.00 NA																
VIRGINIA FIRST SAVINGS BANK FSB			1													
WASHINGTON TRUST BANK 1 \$130,500.00 0.17% 0\$0.00 NA 0\$0.00		VIRGINIA FIRST SAVINGS BANK FSB		\$5,737,432.06	7.51%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.0	N/C
WEYERHAEUSER MORTGAGE COMPANY 1 \$213,956.91 0.28% 0\$0.00 NA																
Unavailable 274 \$33,313,791.52 43.61% 0 \$0.00 NA 0 \$0.0		?														
Total 658 \$76,425,883.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00																
	Total	Unia variable						_								
31371FW99 HACCUBANC MORTGAGE CORPORATION 38 \$4.292.250 not 2.33% laken notiva laken	.viui		030	₩10,443,003.00	100 /0	υ _ψ υ.υυ		,v.UU	0,30.	<u> </u>	J 40.00		J JU.00		- Ψυ.υ	+
.==: ===	31371FW99	ACCUBANC MORTGAGE CORPORATION	38	\$4,292,250.00	2.33%	0\$0.00	NAO	\$0.00	NA 0 \$0	00 NA	0\$0.00	NA	0\$0.00	NA	\$0.0)NA

	ALLIED GROUP MORTGAGE COMPANY	1	\$44,423.07												
	BANC ONE MORTGAGE CORPORATION BNY MORTGAGE COMPANY, INC.	10	\$132,600.00 \$1,174,650.00												
	CENTRAL CAROLINA BANK AND TRUST COMPANY	10	\$990,150.00	0.54%	0 \$0.00	NΑ	0\$0.00N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	13	\$146,044.86												
	CITIZENS MORTGAGE CORPORATION	30	\$1,572,903.69 \$3,005,517.02	1.63%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY	4	\$232,847.02	0.13%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
	COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	7 6	\$605,146.60 \$733,450.00				0 \$0.00 N 0 \$0.00 N								
	CROWN MORTGAGE COMPANY	5													
	CUB FUNDING CORPORATION	6													
	DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY	6 12	\$1,023,118.09 \$1,004,600.00												
	DG MORTGAGE SERVICES INC	13	\$926,683.00				0 \$0.00 N								
	DIME SAVINGS BANK OF NEW YORK	15	\$1,291,553.95	0.7%	0 \$0.00	NΑ	0\$0.00N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$112,000.00 \$585,475.00												
	EASTERN MORTGAGE SERVICES INC.	7	\$585,929.82												
	EQUALITY MORTGAGE CORPORATION	4	\$251,450.00	0.14%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2 11	\$217,388.64 \$1,007,565.95												
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	12	\$1,000,997.71				0 \$0.00 N								
	FIRST MUTUAL SAVINGS BANK	2	\$374,800.00				0 \$0.00 N								
	FIRST TOWN MORTGAGE CORPORATION FIRST UNION NATIONAL BANK OF NORTH CAROLINA	8													
	FIRSTAR HOME MORTGAGE CORPORATION	4													
	FIRSTBANK OF COLORADO, N.A.	2					0\$0.00 N								
—	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$331,050.00 \$619,600.00												
	GREAT FINANCIAL BANK FSB	12	\$924,409.74				0 \$0.00 N								
	GUARANTY BANK SSB	12	\$1,007,047.50	0.55%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	HEADLANDS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	14	\$809,700.00 \$106,400.00												
	HOMESTEAD MORTGAGE COMPANY	25	\$2,787,314.71												
	LASALLE BANK, FSB	36	\$3,557,146.14	1.93%	0 \$0.00	NΑ	0\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC. LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2 17	\$387,700.00 \$1,616,311.76												
	LONG ISLAND SAVINGS BANK, FSB	1	\$1,616,311.76												
	M&T MORTGAGE CORPORATION	12	\$1,098,688.19	0.6%	0 \$0.00	NΑ	0\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
	MAIN LINE BANK	10 22													
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	3	\$2,076,291.81 \$438,200.00												
	MERRILL LYNCH CREDIT CORPORATION	9	\$1,008,600.00	0.55%	0 \$0.00	NΑ	0\$0.00N	A 0 \$0.	00 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	3		0.16%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	MID-ISLAND EQUITIES CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	3 19	\$497,700.00 \$1,985,570.44												
	NATIONAL CITY MORTGAGE COMPANY	71	\$8,053,339.01	4.36%	0 \$0.00	NΑ	0\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
	NORWEST MORTGAGE, INC.	11	\$1,533,825.02												
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	3	\$303,300.00 \$378,500.00		<u> </u>	-				11.	_	1.			$\overline{}$
	PHOENIX MORTGAGE COMPANY	5													
	PIONEER SAVINGS BANK	17													
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	10	7 7												
	REGIONS MORTGAGE, INC.	27	\$1,984,135.54	1.08%	0 \$0.00	NΑ	0\$0.00 N	A 0 \$0.	00 NA	0\$0.00	NA	\$0.00	NA 0	\$0.00	NA
	RESIDENTIAL FIRST, INC.	6													
	SECURITY FEDERAL BANK FSB STAR BANK NA	8 11		0.46%	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0.	00 NA	.[0]\$0.00 .[0]\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 \$0.00	NA NA
	SUNTRUST MORTGAGE INC.	6													
	TEMPLE-INLAND MORTGAGE CORPORATION	12	\$1,038,441.16	0.56%	0 \$0.00	NΑ	0\$0.00N	A 0 \$0.	00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	44 15	\$4,328,316.91 \$1,149,730.96												
	TRUSTCORP MORTGAGE COMPANY	21	\$1,321,060.37												
	TRUSTMARK NATIONAL BANK	11	\$878,400.00	0.48%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
	U. S. MORTGAGE CORP. UNION PLANTERS NATIONAL BANK	11					0 \$0.00 N								
	UNITED CAROLINA BANK	3													
	UNITED JERSEY BANK	11													
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	24													
	VIRGINIA FIRST SAVINGS BANK FSB	6		0.4%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	7	\$542,850.00	0.29%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
	WEYERHAEUSER MORTGAGE COMPANY	3	\$441,944.34 \$104,039,739.69												
Total	Unavailable		\$184,504,293.76				0 \$0.00 N	0 \$0.		0 \$0.00		0 \$0.0 0		\$0.00 \$0.0 0	
								\neg	\top				ш		П
31371FWL2	ACCUBANC MORTGAGE CORPORATION	38		1.8%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HOME FUNDING INC. AMERUS MORTGAGE	41	\$4,543,015.78												
	BANK OF HAWAII	35	\$6,181,685.03	2.14%	0 \$0.00	NΑ	0\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,000.00												
	BNY MORTGAGE COMPANY, INC. BOTTOMLINE MORTGAGE	19	\$2,526,500.00 \$137,750.00												
	CAMBRIDGEPORT BANK	3	\$332,577.13	0.12%	0 \$0.00	NΑ	0\$0.00N	A 0 \$0.	00 NA	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	63	\$5,949,851.52	2.06%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA
\vdash	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	12	\$490,296.77 \$1,308,260.15												
	CITIZENS MORTGAGE INC.	71	\$7,029,490.45	2.43%	0 \$0.00	NΑ	0\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00	NA
	COLLATERAL MORTGAGE LTD.	27	\$3,009,022.98												
	COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	9 10	1 /				0 \$0.00 N 0 \$0.00 N								
	CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION	1	\$200,000,00	0.07%	0.80.00	NA	0 \$0.00 N	A 0 \$0.	00 NA	0.00	NA	0.00	NA 0	\$0.00	NA
	CUB FUNDING CORPORATION	9	\$991,700.00	0.34%	0 \$0.00	NΑ	0\$0.00 N	A 0 \$0.	00 NA	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
<u> </u>	•		. '	. '		. 1		• •	•			•			<u> </u>

	DALE MORTGAGE BANKERS CORPORATION	8									
	DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK	53	\$133,750.00 \$ \$6,392,185.94								
	DMR FINANCIAL SERVICES INC.	33	\$3,107,799.20	1.07%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23									
	EASTERN BANK EASTERN MORTGAGE SERVICES INC.	5 15									
	EQUALITY MORTGAGE CORPORATION	3	\$213,901.34	0.07%	0\$0.00NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 00	\$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY	2									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FSB	8	4.00,000.00		0 \$0.00 NA 0 \$0.00 NA						
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	19		0.61%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	FIRST MUTUAL SAVINGS BANK	13			0 \$0.00 NA						
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA FIRST VIRGINIA MORTGAGE COMPANY	9			0 \$0.00 NA 0 \$0.00 NA						
	FIRSTBANK OF COLORADO, N.A.	17	1 -7		0 \$0.00 NA						
	FIRSTRUST MORTGAGE COMPANY	5			0 \$0.00 NA						
	FLORIDA HOMELOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15			0 \$0.00 NA 0 \$0.00 NA						
	GREENTREE MORTGAGE COMPANY LP	1			0 \$0.00 NA						
	GUARANTY BANK SSB	125									
	HARBOURTON MORTGAGE CO., L.P. HEADLANDS MORTGAGE COMPANY	10	\$172,900.00 \$1,065,588.51								
	HOME FEDERAL BANK OF TENNESSEE FSB	2	\$140,500.00	0.05%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	5									
	ICM MORTGAGE CORPORATION LASALLE BANK, FSB	17									
	LEADER MORTGAGE COMPANY INC.	1			0 \$0.00 NA						
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	11			0 \$0.00 NA						
\vdash	M&T MORTGAGE CORPORATION MAIN LINE BANK	11			0 \$0.00 NA 0 \$0.00 NA						
	MARKET STREET MORTGAGE CORPORATION	55	\$4,557,766.85	1.58%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 00	\$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	4	1 7	0.15%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	MID AMERICA MORTGAGE, INC. MORTGAGE CAPITAL RESOURCE CORPORATION	39	1 / -/								
	NVR MORTGAGE FINANCE INC.	1	\$98,000.00	0.03%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	PACIFIC SOUTHWEST BANK FSB	6	\$496,666.05	0.17%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	PHOENIX MORTGAGE COMPANY PIONEER MORTGAGE INC.	8			0 \$0.00 NA 0 \$0.00 NA						
	PIONEER SAVINGS BANK	8			0 \$0.00 NA						
	PLYMOUTH SAVINGS BANK	11		0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	11 59			0 \$0.00 NA 0 \$0.00 NA						
	ROCKLAND TRUST COMPANY	2									
	SALEM FIVE MORTGAGE CORPORATION	6	\$775,954.70	0.27%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	SAWYER SAVINGS BANK	9	4 / 1 2 / 1 2 2 2 2 2 2 2		0 \$0.00 NA						
	SECURITY FEDERAL BANK FSB ST. PAUL FEDERAL BANK FOR SAVINGS	4	1 7		0 \$0.00 NA 0 \$0.00 NA						
	SUNSHINE MORTGAGE CORPORATION	10	\$1,118,909.48	0.39%	0 \$0.00 NA	0 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	11		0.34%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
\vdash	TEMPLE-INLAND MORTGAGE CORPORATION TEXAS COMMUNITY BANK	16	\$2,237,000.08 \$598,495.96								
	TOWNE MORTGAGE COMPANY	10	\$824,607.88	0.29%	0 \$0.00 NA	0\$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY	22		0.59%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	33									
	UNITED CAROLINA BANK	4									
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6		0.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB	20									
	WASHINGTON TRUST BANK	5									
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$120,019.42	0.04%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 00	\$0.00 NA
Total	Unavailable I		\$154,925,411.39 \$289,139,356.52			0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0 \$0.00 0 \$0.00			\$0.00 NA \$0.00
Total		2,347	\$203,133,330.32	100 /0	50.00	0,50.00	0,50.00	0,30.00	030.0	50 0	30.00
31371FWX6	EASTERN MORTGAGE SERVICES INC.	3	1								
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1			0 \$0.00 NA 0 \$0.00 NA						
	GREENTREE MORTGAGE COMPANY LP	4									
	INLAND MORTGAGE CORPORATION	1									
	KNUTSON MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	1 1	1 /								
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3			0 \$0.00 NA						
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,248.83	2.33%	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 00	\$0.00 NA
	OHIO SAVINGS BANK SOURCE ONE MORTGAGE SERVICES CORPORATION	12	1 /								
	THE HUNTINGTON MORTGAGE COMPANY	3									
	Unavailable	41	\$3,694,821.12	48.04%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
Total		83	\$7,689,319.98	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.0	0 0	\$0.00
31371FXR8	ACCUBANC MORTGAGE CORPORATION	7	\$623,100.00	2.42%	0\$0.00 NA	0\$0.00NA	0\$0.00N	A 0 \$0.00	NA 0 \$0 (00 NA 0	\$0.00 NA
	AMSOUTH BANK OF ALABAMA	7	\$654,099.39	2.54%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
	BNY MORTGAGE COMPANY, INC.	3									
	COLONIAL MORTGAGE COMPANY CROSSLAND MORTGAGE CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA						
	CTX MORTGAGE COMPANY	9	\$836,220.54	3.24%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 00	\$0.00 NA
	EASTERN MORTGAGE SERVICES INC.	3									
	FIRST UNION MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION	16									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$237,049.25	0.92%	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 00	\$0.00 NA
	GREAT FINANCIAL BANK FSB	4	\$406,929.74	1.58%	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 00	\$0.00 NA
	GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION	1		0.51%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	10 \$0.00 N 10 \$0.00 N	A U \$0.00 A 0 \$0.00	NAIO\$0.0	ONAIO	\$0.00 NA \$0.00 NA
	HIBERNIA NATIONAL BANK	4		1.21%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.0	00 NA 0	\$0.00 NA
 	1	1	1		- 	1 1	 	11	- H	1 11	

SASTEP TARKS 1		HOMESIDE LENDING, INC. LASALLE BANK, FSB	1	\$26,700.00	0.1%	0 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA	0 \$0.00 N <i>E</i>
NETERON DEPTECATE 1.00 1		MARINE MIDLAND MORTGAGE CORPORATION	3	\$336,179.91	1.3%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
NY B MOTTTACE PRAYE INC. 3 11 20 200		NATIONAL CITY MORTGAGE COMPANY	8	\$588,620.43	2.28%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
DECENDA MORT MORT CACE, BYC. 14 \$1.4,15.07.03.20 \$1.4,45.07.03			_													
SOURCE (NY MORPHAGE PRIVERS (GROWN) 1 1 2077 SOURCE 1500 No. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_													
TEMPLE-IN-LAND MORTGAGE COMPANY 1 \$1,000 and 10 \$1,000 an		SOURCE ONE MORTGAGE SERVICES CORPORATION	12	\$917,388.23	3.56%	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
MASHTENNAM MIRITERADE CEMMANY		ļ-	12	\$110,000.00	0.43%	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
TRIAND STATE			_													
1177-CARD PRESTRUTE FRANCIAL, INC. 210 54,664,071.1 3079 50.00 80.	Total	Unavailable														
TRIAL 221 \$4.466.0.1.12 1891-1804.00 \$6.00.00 \$0.00.00		EDECTRI LIC FINANCIAL INC														
Committed		FIRSTPLUS FINANCIAL, INC.	_									_	-	-		
1757ABAN	31372SA78															
Trade	Total	Unavanable														
13177546V2	31374ARN2	Unavailable	14	\$751,503.08		_			_					0 \$0.00	_	
Treat	Total		14	\$751,503.08	100%	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
11775/150AA1 FIRST OF AMERICA LOAN SERVICES, INC. 1319 \$277515, 156.7 1007% \$5.000 NA \$5.000 NA	$\overline{}$	Unavailable	_			_			_			_		_	_	
13757NLF RESOURCE BANCSHARES MORTGAGE GROUP INC. 25 34.059.273 3.65667 10014 3.050.00 3.050.0		FIRST OF AMERICA LOAN SERVICES AND														
Enal		FIR51 OF AMERICA LUAN SERVICES, INC.														
Enal	31375NL41	RESOURCE BANCSHARES MORTGAGE GROUP INC.	26	\$1,659,572.31	3.65%	0 \$0.00)NA(\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00 N <i>F</i>
STAND STAN				\$43,769,271.63	96.35%	0 \$0.00)NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA
Unavailable		DESCRIPTION DAYS AND A PROPERTY OF CROWNING	073													
STATISTON RESOURCE BANCSHARES MORTGAGE GROUP INC. 2 \$225,000.00 \$5,000 \$0,000 \$				\$17,660,444.74	94.54%	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Charvellable	Total		142	\$18,679,778.67	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
1375NMAB RESOURCE BANCSHARES MORTGAGE GROUP INC. 7 \$485,673.00 \$30,00 \$0,0	31375NL90		_													
Clara	Total	STATISTICS														
Total	31375NMA6		7													
Total	Total	Unavailable							_						_	
Total	31375NMB4	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$277.500.00	7.86%	0 \$0.00)NA(\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00 N/
31375NME			48	\$3,253,526.89	92.14%	0 \$0.00)NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N <i>A</i>
Inavailable																
31375NMB8 RESOURCE BANCSHARES MORTGAGE GROUP INC. 4 \$559,400.00 6.41% 0 \$0.00 NA 0 \$0.00	31375NMC2		58	\$8,407,353.66	83.15%	0 \$0.00)NA									
Unavailable	Total		70	\$10,111,253.66	100%	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
Total	31375NME8															
Total	Total	Oneventore													_	
Total		PHH MORTGAGE SERVICES CORPORATION		4 - / /												
Total	Total		42	\$5,395,801.34	100%	0 \$0.00) (\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31375XJA8 PHH MORTGAGE SERVICES CORPORATION 23 \$2,822,942.59 100% 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 080		PHH MORTGAGE SERVICES CORPORATION														
Total 23 \$2,822,942.59 \$100% 0 \$0.00 0		DHH MODTCACE SEDVICES CODDOD ATION														
Unavailable		Fill WORTGAGE SERVICES CORPORATION	_													
Total 44 \$4,033,923.71 100% 0 \$0.00 0	31376FEY9		33													
31376GMQ5 GUILD MORTGAGE COMPANY 6 \$615,700.00 53.89% \$0.00 NA \$0.00	Total	Unavailable														
Unavailable 3 \$526,875.00 46.11% 0 \$0.00 NA	31376GMO5	GUILD MORTGAGE COMPANY	6	\$615,700.00	53.89%	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA lo	\$0.00	NA	0 \$0.00	NA	0\$0.00 N
31376GMS1 GUILD MORTGAGE COMPANY 23 \$2,100,225.21 77.62% 0 \$0.00 NA 0 \$0.00 N			3	\$526,875.00	46.11%	0 \$0.00)NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Unavailable		CANAL D MODERN COLUMN														
31376HJX2 UNIVERSAL AMERICAN MORTGAGE COMPANY 12 \$1,573,500.93 100% 0 \$0.00 NA 0 \$0.00 N			4	\$605,629.27	22.38%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total 12 \$1,573,500.93 100% 0 \$0.00 0 \$0.00	Total		27	\$2,705,854.48	100%	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00
31376JRX9		UNIVERSAL AMERICAN MORTGAGE COMPANY														
ABACUS FEDERAL SAVINGS BANK 1 \$150,000.00 0.05% 0\$0.00 NA 0\$0.		IST 2ND MODTC ACE COMDANY OF NEW IEDGES INC	1													
ACADEMY MORTGAGE CORPORATION 1 \$44,000.00 0.01% 0\$0.00 NA 0\$0.00	213/0JKX9	ABACUS FEDERAL SAVINGS BANK		\$150,000.00	0.05%	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
AGFIRST FARM CREDIT BANK 6 \$536,200.62 0.18% 0.50.00 NA 0.50.00 N		ACADEMY MORTGAGE CORPORATION	1	\$40,000.00	0.01%	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
AIB MORTGAGE COMPANY INC. 1 \$99,931.13 0.03% 0\$0.00 NA 0\$0																
ALLIANCE BANK		AIB MORTGAGE COMPANY INC.	1	\$99,931.13	0.03%	0\$0.00)NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
. 4000)0111 0 0117 70 0000 0111 0 0000 0111 0 0000 0111 0 0000 0111			-	\$500,821.75	0.17%	0,\$0.00 0,\$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00	NA	0 \$0.00 NA

A	LLIED BANK, A FSB	1												
	LLIED GROUP MORTGAGE COMPANY	1	\$71,950.44											
	LPINE BANK OF ILLINOIS MERICA FIRST CREDIT UNION	11 22	\$1,055,985.75 \$2,401,768.63	0.35%	0 \$0.00	NA (1\$0.00 NA	0 \$0.0	ONAIOS	50.00 N A	10 \$0.0	ONAO	\$0.00 \$0.00	NA NA
	MERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$465,085.10											
	MERICAN FINANCIAL RESOURCES, INC.	4												
	MERICAN MORTGAGE AND INVESTMENT COMPANY MERICAN MORTGAGES, INC.	3												
	MERICAN NATIONAL BANK, TERRELL	3												
	MERICAN NATIONAL MORTGAGE CORP.	2	\$212,450.00	0.07%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA	0,50.0	0 NA 0	\$0.00	NA
	MERICAN SAVINGS BANK MERIHOME MORTGAGE CORPORATION	2	\$194,621.63 \$119,250.00											
	MERITRUST MORTGAGE CORPORATION	1	\$85,600.00											
	RKANSAS FEDERAL CREDIT UNION	2	\$108,775.00											
	RVEST MORTGAGE COMPANY SSOCIATED MORTGAGE INC.	61	\$94,000.00 \$5,322,623.30	0.03%	0\$0.00	NA (\$0.00 NA	0.00	ONAOS	0.00 NA	10\$0.0	ONA O	\$0.00	NA NA
	SSURANCE MORTGAGE INC.	2	\$289,889.88				\$0.00 NA							
A	THOL SAVINGS BANK	1	\$141,412.00	0.05%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	60.00 NA	10\$0.0	0 NA 0	\$0.00	NA
	UBURNBANK ULDS, HORNE & WHITE INVESTMENT CORP.	24	\$152,000.00 \$2,151,562.57											
	URORA NATIONAL BANK	7	\$784,245.00											
A	VSTAR MORTGAGE CORPORATION	1	\$72,200.00	0.02%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA	0,50.0	0 NA 0	\$0.00	NA
	S.F. GOODRICH EMPLOYEES FED CREDIT UNION	3												
	ANK CENTER FIRST ANK OF BLOOMFIELD HILLS	2	4,											
	ANK OF LENAWEE	3	\$355,400.00	0.12%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	ANK OF LENOX	2	\$182,500.00											
	ANK OF MISSISSIPPI ANK OF NEWPORT	32	\$2,850,634.97 \$187,650.00											
В	SANK OF SPRINGFIELD	10	\$756,646.57	0.25%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	ONA OS	0.00 NA	10 \$0.0	0 NA 0	\$0.00	NA
	ANK OF THE CASCADES	13		0.37%	0\$0.00	NA (\$0.00 NA	0 \$0.0	ONA OS	0.00 N	10\$0.0	ONA O	\$0.00	NA
	ANKILLINOIS ANKNORTH MORTGAGE COMPANY	4	\$105,500.00 \$324,888.49											
В	ELMONT SAVINGS BANK	2	\$209,773.94	0.07%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA	0,00	0 NA 0	\$0.00	NA
	ENCHMARK MORTGAGE CORPORATION	1	\$91,441.63											
	ETHPAGE FEDERAL CREDIT UNION SOEING EMPLOYEES CREDIT UNION	35	\$135,200.00 \$4,045,100.00											
В	OSTON FEDERAL SAVINGS BANK	3	\$599,264.50	0.2%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA	0,50.0	0 NA 0	\$0.00	NA
	RENTON MORTGAGES, INC.	21	\$1,740,529.13											
	RIDGEHAMPTON NATIONAL BANK ROADVIEW MORTGAGE COMPANY	2	\$323,300.00 \$132,050.00											
В	RUCHA MORTGAGE BANKERS CORPORATION	1	\$220,000.00	0.07%	0\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	60.00 NA	0,00	0 NA 0	\$0.00	NA
	SRYN MAWR TRUST COMPANY THE SB BANK & TRUST CO.	3	\$336,200.00 \$120,519.06											
	SUTTE COMMUNITY BANK	2	\$120,519.06											
C	ACHE MORTGAGE CORPORATION	1	\$120,000.00	0.04%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA	0,00	0 NA 0	\$0.00	NA
	AMBRIDGE SAVINGS BANK APE COD FIVE CENTS SAVINGS BANK	2												
	CARDINAL FINANCIAL COMPANY	15 1	\$1,158,153.59 \$58,500.00											
	CARROLLTON BANK	4	\$409,959.60											
	CARROLLTON FEDERAL BANK FSB CBS MORTGAGE CORPORATION	8	\$123,165.17 \$657,995.52											
	ENTENNIAL BANK	4												
	ENTRAL BANK OF LAKE OF THE OZARKS	3	\$314,000.00	0.1%	0\$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	60.00 NA	0,00	0 NA 0	\$0.00	NA
	ENTRAL BANK OF PROVO ENTRAL FIDELITY NATIONAL BANK	34	\$178,888.72 \$2,706,385.98											
	ENTRAL MORTGAGE CORPORATION	1	\$90,737.50	0.03%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 9	50.00 NA	0 \$0.0	0 NA 0	\$0.00	NA
	ENTRAL PACIFIC BANK	1	\$150,000.00	0.05%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA	0,50.0	0 NA 0	\$0.00	NA
	ENTRAL SAVINGS BANK ENTRAL SIERRA BANK	3	\$221,764.56 \$176,000.00											
	ENTRAL TRUST BANK	7	\$520,693.00											
	ENTURY MORTGAGE CORPORATION	4		0.11%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 S	0.00 N	0,\$0.0	0 NA 0	\$0.00	NA
	CERTIFIED MORTGAGE BANKERS INC. CHARTER MORTGAGE AND INVESTMENTS INC.	1 2	\$151,150.00 \$196,434.94	0.05%	0 \$0.00	NA (0.00 NA	0 \$0.0	ONAIOS	50.00 N <i>A</i>	10 \$0.0	ONAO	\$0.00 \$0.00	NA NA
	CHITTENDEN TRUST COMPANY	11					\$0.00 NA							
	ITIZENS BANK AND TRUST COMPANY	3												
	CITIZENS BANKING COMPANY CITIZENS NATIONAL BANK, WAXAHACHIE	3	\$180,075.67 \$192,000.00											
	CITY LINE MORTGAGE CORPORATION	1	\$197,500.00	0.07%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA	0,\$0.0	0 NA 0	\$0.00	NA
	ITY NATIONAL BANK OF FORT SMITH	1	\$57,420.61											
	CITYSCAPE CORP CITYWIDE MORTGAGE COMPANY	4												
	LINTON SAVINGS BANK	2												
	CLYDE SAVINGS BANK COMPANY	1	\$72,800.00	0.02%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0 9	0.00 NA	0.00	0 NA 0	\$0.00	NA
	COAST FEDERAL BANK FSB COLE TAYLOR BANK	1	\$100,000.00 \$58,200.00	0.03%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	ONA OS	50.00 N /	10 \$0.0	ONAO	\$0.00 \$0.00	NA NA
	COLONIAL BANK, DES PERES	5	\$638,503.13	0.21%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA	0,50.0	0 NA 0	\$0.00	NA
	OLUMBIA EQUITIES LTD.	1	\$176,000.00											
	COMMERCE MORTGAGE CORPORATION COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$85,442.63 \$49,270.00											
C	COMMUNITY BANK, N.A.	1	\$70,000.00	0.02%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	50.00 N <i>A</i>	0,50.0	0 NA 0	\$0.00	NA
	COMMUNITY CREDIT UNION	11					\$0.00 NA							
	COMMUNITY NATIONAL BANK COMMUNITY SAVINGS BANK	1	\$120,000.00 \$68,000.00											
C	OMMUNITY STATE BANK	1	\$122,000.00	0.04%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	ONA OS	0.00 NA	10 \$0.0	0 NA 0	\$0.00	NA
	ONCORD SAVINGS BANK	1	\$67,000.00											
	CONTINENTAL CAPITAL CORPORATION CORTRUST BANK	4	\$238,343.94 \$315,198.91											
C	COUNTY SAVINGS BANK	12	\$943,444.77	0.31%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	0.00 NA	0,00	0 NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	6												
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC	5 2												
C	CRUSADER SAVINGS BANK PASA	3	\$325,250.00	0.11%	0 \$0.00	NA (\$0.00 NA	0 \$0.0	0 NA 0	60.00 NA	0,00	0 NA 0	\$0.00	NA
	CU REAL ESTATE SERVICES INC.	1	\$183,750.00	0.06%	0 \$0.00	NA	\$0.00 NA	0 \$0.0	ONA O	50.00 N	10 \$0.0	0NA 0	\$0.00	NA

	CUMANET INC	1 1	\$37,000.00	0.01%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA 0	\$0.00	NA
	CURTIS E. MARTIN INC.	2	\$146,763.23	0.05%	0 \$0.00	NΑ	0\$0.00NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	CURTIS MORTGAGE COMPANY INC.	8												
	CUSERVCO DBA MORTGAGE ADVANTAGE	4	4 7											
	DOVENMUEHLE FUNDING, INC. DRAPER AND KRAMER MORTGAGE CORP.	3	\$206,400.00 \$424,002.44											
	DURANT BANK AND TRUST COMPANY	1					0 \$0.00 NA 0							
	AST BOSTON SAVINGS BANK	2												
E	LVERSON NATIONAL BANK THE	4	1 7											
	MIGRANT MORTGAGE COMPANY, INC.	8												
	QUALITY MORTGAGE CORPORATION	3	1											
	VANS NATIONAL BANK XCHANGE FINANCIAL CORPORATION	5					0 \$0.00 NA 0							
	XCHANGE MORTGAGE CORPATION	1	\$175,950.00											
F	& A FEDERAL CREDIT UNION	1	\$74,952.13	0.02%	0 \$0.00	NΑ	0\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	&M BANK - NORTHEAST	9												
	ARMERS AND MERCHANTS BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 05	0.00 NA	0 \$0.00	ONA O	\$0.00	NA
	ARMERS STATE SAVINGS BANK IDELITY BOND AND MORTGAGE COMPANY	4		0.02%	0 \$0.00	NΑ	0 \$0.00 NA C	\$0.00 \$0.00	NAOS	0.00 NA	0.00	NAO	\$0.00 \$0.00	NΑ
	IDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,994.37											
	IFTH THIRD BANK	107												
	TRST AMERICAN BANK AND TRUST COMPANY	1					0 \$0.00 NA C							
	TRST ATLANTIC MORTGAGE CORPORATION	2	\$162,575.00											
	IRST BANK, N.A. IRST CITIZENS BANK & TRUST COMPANY OF SC	9 10	4/											
	IRST CITIZENS BANK & TRUST COMPANT OF SC	5												
	IRST COMMERCE MORTGAGE COMPANY	3	\$282,877.09	0.09%	0 \$0.00	NΑ	0\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
F	IRST COMMUNITY BANK INC.	2	\$160,875.00	0.05%	0 \$0.00	NΑ	0\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	IRST EASTERN MORTGAGE CORPORATION	1					0 \$0.00 NA							
	IRST FEDERAL BANK	4	, , , ,											
	IRST FEDERAL BANK FSB IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1					0 \$0.00 NA 0							
	CHARLESTON, SC	10					0\$0.00 NA							
	TRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1					0\$0.00 NA 0							
	TRST FEDERAL SAVINGS BANK	3												
	IRST FEDERAL SAVINGS BANK OF AMERICA IRST FEDERAL SAVINGS BANK OF LAGRANGE	12 10	- / /											
	IRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	4												
	IRST FINANCIAL BANK FSB	2	\$137,464.93	0.05%	0 \$0.00	NA	0 \$0.00 NA C	\$0.00	NA 0 \$	0.00 NA	0 \$0.00) NA 0	\$0.00	NA
F	IRST MERIT MORTGAGE CORPORATION	27	\$2,332,236.08	0.77%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	IRST MORTGAGE COMPANY INC.	4	\$391,652.25											
	TRST NATIONAL BANK IN MANITOWOC	2	\$143,450.00											
	IRST NATIONAL BANK IN MANSFIELD IRST NATIONAL BANK OF ANCHORAGE	2	\$100,875.00 \$216,425.69											
	IRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$123,710.37				0 \$0.00 NA 0							
	IRST NATIONAL BANK OF DECATUR	3					0 \$0.00 NA C							
	IRST NATIONAL BANK OF MT. PULASKI	2	\$174,000.00			_								_
	IRST NATIONAL BANK OF OMAHA	9					0 \$0.00 NA C							
	IRST NATIONAL BANK OF PENNSYLVANIA IRST NATIONAL BANK OF POWELL	7	\$382,697.29				0 \$0.00 NA 0 0 \$0.00 NA 0							
	IRST NATIONAL BANK OF POWELL IRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$90,000.00	0.03%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 \$0.00	NAIOS	0.00 NA	0 \$0.00	NAO	\$0.00 \$0.00	NΔ
	TRST NATIONAL BANK OF THE HUDSON VALLEY	2	\$210,000.00	0.07%	0\$0.00	NA	0 \$0.00 NA C	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	ONA 0	\$0.00	NA
	IRST NATIONAL BANK OF THE MID-SOUTH	3		0.04%	0 \$0.00	NΑ	0 \$0.00 NA C	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	IRST NATIONAL BANK OF WATERLOO	3		0.1%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	TRST REPUBLIC SAVINGS BANK	4												
	IRST SAVINGS BANK IRST SAVINGS BANK FSB, MANHATTAN	13					0 \$0.00 NA C							
	TRST SECURITY BANK OF UTAH NA	39												
	IRST STATE BANK	3												
	IRST STATE BANK OF PEKIN	1					0\$0.00NA							
	IRST WEST MORTGAGE BANKERS LTD.	1					0 \$0.00 NA C							
	TRSTBANK OF COLORADO, N.A.	4												
	MB-FIRST MICHIGAN BANK OUNDERS FEDERAL CREDIT UNION	10					0 \$0.00 NA C							
	ULTON BANK	2					0 \$0.00 NA 0							
F	UNDERS MORTGAGE CORPORATION OF AMERICA	1	\$88,350.00	0.03%	0 \$0.00	NΑ	0 \$0.00 NA C	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,000.00	0.03%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	18												
	GEHRKE MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC	2	\$186,600.00 \$70,000.00				0 \$0.00 NA 0							
	GOLETA NATIONAL BANK	2												
	GRANITE BANK	1	\$109,931.63											
	GREAT MIDWEST BANK SSB	6												
	GREAT WESTERN BANK FSB	179												
	GREENWOOD CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	1					0 \$0.00 NA 0 0 \$0.00 NA 0							
	IARBOR FEDERAL SAVINGS BANK	1					0 \$0.00 NA 0							
	IARRY MORTGAGE COMPANY	2												
	IARTFORD FUNDING LTD.	1	\$158,900.00	0.05%	0 \$0.00	NΑ	0\$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	IAWAII NATIONAL BANK	1					0 \$0.00 NA							
	IIBERNIA NATIONAL BANK IICKORY POINT BANK & TRUST	1	4 7											
	IOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2					0 \$0.00 NA 0							
	IOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMIFA	12					0 \$0.00 NA 0							
H	IOME FINANCING CENTER INC.	2	\$133,695.75	0.04%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	IOME SAVINGS OF AMERICA FSB	7	\$1,039,591.57	0.34%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	IOMEAMERICAN MORTGAGE CORPORATION	19												
	IUDSON NATIONAL BANK THE BERIA SAVINGS BANK	1	\$172,454.19 \$43,970,47				0 \$0.00 NA 0 0 \$0.00 NA 0							
	LLINI BANK	5												
	NDEPENDENCE SAVINGS BANK	2	\$169,200.00	0.06%	0 \$0.00	NΑ	0\$0.00 NA	\$0.00	NA 0\$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	NDEPENDENT BANK CORPORATION	5	\$506,773.63	0.17%	0 \$0.00	NΑ	0\$0.00 NA	\$0.00	NA 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	NDUSTRY MORTGAGE COMPANY, L. P.		\$154,000.00	0.05%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA 0	0.00 NA	0 \$0.00	NA 0	\$0.00	NA
	NTER MOUNTAIN MORTGAGE		\$202,500.00	0.07%	U[\$0.00	NΑ	0 \$0.00 NA 0		JNA[0]\$	0.00 NA	JU \$0.00	JNA[0	ა0.00	INΑ
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	INTERMOUNTAIN MORTGAGE COMPANY INC.	6	\$445,654.19	0.15%	60\$0.00	NA	0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	INTERNATIONAL BANK OF COMMERCE INTERWEST MORTGAGE	2					0 \$0.00 NA 0 \$0					
	IOWA BANKERS MORTGAGE CORPORATION	3	\$220,059.93	0.07%	6 0 \$0.00	NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00	0 NA 0 \$0	.00 NA
	IRWIN UNION BANK AND TRUST COMPANY	7	\$540,206.15	0.18%	6 0 \$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	JAMES B. NUTTER AND COMPANY JEFFERSON BANK	3					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	JEFFERSON BANK OF MISSOURI	1					0 \$0.00 NA 0 \$0					
	JEFFERSON MORTGAGE SERVICES INC.	1					0 \$0.00 NA 0 \$0					
	KEYWORTH MORTGAGE FUNDING CORPORATION LAKE AREA BANK	1					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	LANCASTER MORTGAGE SERVICES	1	\$92,055.00	0.03%	60\$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	LANDMARK CREDIT UNION LEGACY MORTGAGE	10					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	LOS ALAMOS NATIONAL BANK	13	\$1,774,822.25	0.59%	6 0 \$0.00	NA	0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00	0 NA 0 \$0	.00 NA
	LUFKIN NATIONAL BANK	1	\$52,650.00	0.02%	6 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MAGNA BANK, N.A. MAIN STREET FINANCIAL SERVICES CORP	6	\$642,100.00	0.21%	6 0 \$0.00 6 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00	0 NA 0 \$0	0.00 NA
	MARATHON FINANCIAL CORPORATION	4					0 \$0.00 NA 0 \$0					
	MARINE BANK MORTGAGE SERVICES	8					0\$0.00 NA 0\$0					
	MARINE MIDLAND MORTGAGE CORPORATION MASSACHUSETTS COOPERATIVE BANK	8					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	MAYFLOWER COOPERATIVE BANK	1	\$100,200.00	0.03%	6 0 \$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK	1					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	MCHENRY SAVINGS BANK	1	\$59,000.00	0.02%	6 0 \$0.00	NA	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	0 NA 0 \$0	.00 NA
	MCHENRY STATE BANK	3	\$291,858.94	0.1%	6 0 \$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MERCANTILE BANK, FSB MERCANTILE NATIONAL BANK OF INDIANA	2					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	5	\$285,933.42	0.09%	60\$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MERCHANTS NATIONAL BANK	2	\$201,250.00	0.07%	6 0 \$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC.	8					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	MERCURY MORTGAGE SERVICE CORPORATION	5	\$824,116.82	0.27%	60\$0.00	NΑ	0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MERRILL LYNCH CREDIT CORPORATION METRO MORTGAGE CORPORATION	1					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	METROPOLITAN MORTGAGE COMPANY	3					0 \$0.00 NA 0 \$0					
	METROPOLITAN SAVINGS BANK OF CLEVELAND	1	\$109,926.13	0.04%	6 0 \$0.00	NA	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	METROWEST BANK MIAMI COUNTY NATIONAL BANK	1 2					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	MID VALLEY BANK	1					0 \$0.00 NA 0 \$0					
	MID-ISLAND EQUITIES CORPORATION	1					0\$0.00 NA 0\$0					
	MID-PENN BANK MIDAM, INC.	3					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	MIDWEST MORTGAGE INC.	2	\$196,800.00	0.06%	6 0 \$0.00	NA	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MINOTOLA NATIONAL BANK MISSION FEDERAL CREDIT UNION	2					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	MISSOULA FEDERAL CREDIT UNION	2					0\$0.00 NA 0\$0					
	MITCHELL MORTGAGE COMPANY	12	\$1,406,000.00	0.46%	60\$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC.	1					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					-
	MORTGAGE CLEARING CORPORATION	4					0 \$0.00 NA 0 \$0					
	MORTGAGE NOW INC.	3					0 \$0.00 NA 0 \$0					
	MORTGAGE SERVICE AMERICA MORTGAGELINQ CORPORATION	8					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	MOUNTAIN COMMUNITY BANK	5	\$621,050.00	0.21%	6 0 \$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1					0 \$0.00 NA 0 \$0					
	MSB BANK MURRAY FINANCIAL ASSOCIATES INC.	3	\$181,585.76	0.17%	6 0 \$0.00	NA	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00	0 NA 0 \$0	.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$199,435.69	0.07%	6 0 \$0.00	NA	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	MUTUAL SAVINGS BANK MUTUAL SAVINGS BANK FSB	10					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	NATIONAL BANK OF ALASKA	17					0 \$0.00 NA 0 \$0					
	NAVY FEDERAL CREDIT UNION	6	\$764,039.87	0.25%	6 0 \$0.00	NA	0 \$0.00 NA 0 \$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	NEW IBERIA BANK NEW MILFORD BANK AND TRUST	5					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	NORTH FORK BANK	11	\$1,609,829.56	0.53%	6 0 \$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	NORTH SHORE BANK FSB NORTHERN OHIO INVESTMENT COMPANY	2					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	NORTHERN TRADE MORTGAGE	3	\$227,679.76	0.08%	6 0 \$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	NORTHFIELD SAVINGS BANK	1					0 \$0.00 NA 0 \$0					
	NORWOOD COOPERATIVE BANK NOVUS FINANCIAL CORPORATION	3 5					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	OAK TRUST AND SAVINGS BANK	1	\$189,000.00	0.06%	60\$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	OCEAN WEST ENTERPRISES INC. OLD FORT BANKING COMPANY	3					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	OSHKOSH SAVINGS BANK FSB	5					0\$0.00 NA 0\$0					
	OZARK MOUNTAIN BANK	1					0\$0.00 NA 0\$0					
	PARADISE MORTGAGE SERVICE CORPORATION PARMANN MORTGAGE ASSOCIATES, L.P.	1					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$88,000.00	0.03%	6 0 \$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1					0\$0.00 NA 0\$0					
	PEOPLES BANK PEOPLES BANK AND TRUST COMPANY	4					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	13					0 \$0.00 NA 0 \$0					
	SOUTH CAROLINA PEOPLES NATIONAL BANK OF PARIS	3					0 \$0.00 NA 0 \$0					
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$109,800.00	0.04%	6 0 \$0.00	NΑ	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
	PHOENIX MORTGAGE AND INVESTMENT INC.	19					0 \$0.00 NA 0 \$0					
	PIONEER NATIONAL BANK POLICE AND FIRE FEDERAL CREDIT UNION	4					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	PORT WASHINGTON STATE BANK	1	\$117,800.00	0.04%	6 0 \$0.00	NA	0\$0.00 NA 0\$0	00 NA 0	\$0.00 NA	0 \$0.00	NA 0 \$0	.00 NA
-	PREMIER FINANCIAL SERVICES INC. PRIME BANK	3					0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0					
	FRINE DAIVE	1	\$015,050.00	5.27	., J J J J J J J	. 1/ 1	0 50.00 NA 0 50	2011/10	75.001 V /1	5,50.00		.5511/1

	PRIME MORTGAGE INVESTORS INC.	2												
	PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$88,350.00 \$440,663.00											
	PULASKI MORTGAGE COMPANY	1	\$99,936.19	0.03%	0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
	PUTNAM SAVINGS BANK QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$110,07 2 101											0 \$0.00 NA 0 \$0.00 NA
	REDLANDS FEDERAL BANK	2	4 /											
	RESIDENTIAL BANCORP	4	\$243,100.00	0.08%	0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	RICHFIELD BANK AND TRUST COMPANY RIVERWAY BANK	5	\$32,000.00 \$409,420.75											
	ROCKLAND TRUST COMPANY	2	\$233,863.00											
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	1 /											
	SALEM FIVE MORTGAGE CORPORATION SAVINGS BANK OF MENDOCINO COUNTY	5	, , , , , , , , , , , , , , , , , , , ,											
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$80,000.00	0.03%	0 \$0.0	00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	SBU MORTGAGE CORPORATIOIN SEATTLE MORTGAGE COMPANY	18												
	SECURITY BANK	10	\$36,930.52											
	SECURITY MORTGAGE CORPORATION	2	\$135,900.00	0.04%	0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA
	SHELTER MORTGAGE COMPANY SHOSHONE FIRST BANK	2												
	SIUSLAW VALLEY BANK	2	\$194,050.00	0.06%	0\$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	SIX RIVERS NATIONAL BANK SOMERSET SAVINGS BANK	9												0 \$0.00 NA
	SOUTH UMPQUA STATE BANK	5	\$164,000.00 \$424,474.18											
	ST. FRANCIS BANK FSB	16	\$1,518,200.11	0.5%	0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	ST. PAUL FEDERAL BANK FOR SAVINGS STANDARD FEDERAL BANK	6	\$56,000.00 \$486,121.96											
	STANDARD FINANCIAL MORTGAGE CORP.	9	\$793,000.00	0.26%	0 \$0.0	00 NA (\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	2	1 ,											
	STANFORD FEDERAL CREDIT UNION STATE BANK & TRUST COMPANY NEW ULM	1	\$231,000.00 \$64,000.00		_									
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.04%	0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	3												
	STERLING CAPITAL MORTGAGE COMPANY	7	\$881,000.00	0.29%	0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$645,880.76	0.21%	0\$0.0	00 NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
	STOCKTON SAVINGS BANK FSB STRATFORD MORTGAGE CORPORATION	2	\$979,192.90 \$160,600.00											
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,505.00	0.05%	0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK SUNSHINE MORTGAGE CORPORATION	1	\$100,000.00											
	SWAIN MORTGAGE COMPANY	5	\$450,700.00	0.15%	0 \$0.0	00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41 12	7 / -/		_									
	TEACHERS FEDERAL CREDIT UNION	2	\$1,045,475.72											
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	\$105,679.00											
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION TEXAS BANK	3	4=:-,:-:											
	TEXAS COMMUNITY BANK	2	\$264,703.19	0.09%	0\$0.0	00 NA	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	THE BANK OF ILLINOIS IN NORMAL THE COMMERCIAL BANK	5												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$124,316.50			_	_	1 1		-				
	BANK THE FEDERAL EMPLOYEES CREDIT UNION	1	\$146,906.25			- 1 - 1						11		
	THE FIRST NATIONAL BANK	1	\$46,500.00	0.02%	0 \$0.0	00 NA (\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE	1	\$40,000.00											
	THE OWENSBORO NATIONAL BANK	1	\$553,797.00 \$44,000.00											
	THE PARK BANK	3	\$302,800.00	0.1%	0 \$0.0	00 NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00NA
	THE PFEFFERKORN COMPANY INC. THE SUMMIT FEDERAL CREDIT UNION	1	\$214,452.25 \$58,000.00											
	THE SUTTON STATE BANK	1	\$146,199.25	0.05%	0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY	3 10												0 \$0.00 NA 0 \$0.00 NA
	TRINITY MORTGAGE COMPANY OF DALLAS	10	\$1,225,190.76 \$90,725.00											
	TRUMBULL SAVINGS AND LOAN COMPANY	6	\$396,265.78	0.13%	0 \$0.0	00 NA 0	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
	TURNER YOUNG INVESTMENT COMPANY ULSTER SAVINGS BANK	1												0 \$0.00 NA
	UNION BANK	4	\$447,637.13	0.15%	0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
	UNITED BANK AND TRUST	4												
	UNITED COMMUNITY BANK UNITED MORTGAGE INVESTORS INC.	3	\$231,353.39 \$155,200.00											
	UNITED SAVINGS BANK FSB	3	\$446,627.81	0.15%	0 \$0.0	00 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	UNIVERSITY BANK UPSTATE FEDERAL CREDIT UNION	1												
	VERMONT FEDERAL BANK FSB	12												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,000.00	0.04%	0 \$0.0	00 NA	\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0\$0.0	0 NA	0\$0.00NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,813.63											
	WAUKESHA STATE BANK	3	\$232,750.00	0.08%	0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0\$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTAMERICA BANK	1 1	\$497,466.13 \$74,948.38											
	WESTAMERICA MORTGAGE COMPANY	25	\$3,130,757.09	1.03%	0 \$0.0	00 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA
\vdash	WILLIAMSVILLE STATE BANK AND TRUST WINCHESTER SAVINGS BANK	1	\$110,000.00 \$179,075.00											
	WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK	1												
	WISCONSIN MORTGAGE CORPORATION	7	\$693,264.04	0.23%	0 \$0.0	00 NA (\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
	WORCESTER CENTRAL FEDERAL CREDIT UNION WORLD SAVINGS AND LOAN ASSOCIATION	1 12	\$101,E30100											
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0 \$0.0	00 NA (\$0.00	NA	0\$0.00	NA 0	\$0.00 NA	0 \$0.0	0NA	0\$0.00 NA
Total	Unavailable		\$113,094,922.00 \$302,930,734.01				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 NA 0 \$0.00
		_,504		20070	J 40.0					- '	- 5.50	5,50.0	- -	- 120.00
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31376PEE1 Total	USAA FEDERAL SAVINGS BANK	36 36					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31376RYS4	CITICORP MORTGAGE INC.	51														
Total	Unavailable	18 69	1 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31376SEZ8 Total	PHH MORTGAGE SERVICES CORPORATION	43 43	4-77-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31376VU26 Total	FLEET MORTGAGE CORPORATION Unavailable	22 199	\$3,161,141.99 \$27,138,469.39 \$30,299.611.38	89.57%	0 \$0.	00 NA		NA		NA		NA (NA		NA
31376VU34	FLEET MORTGAGE CORPORATION Unavailable	6 105	\$926,070.84 \$14,222,780.73	6.11% 93.89%	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total 31376VU91	FLEET MORTGAGE CORPORATION Unavailable	11	\$15,148,851.57 \$1,471,251.23 \$28,823,342.54	4.86%	0 \$0.	00 NA		NA		NA		NA (NA) NA
Total 31376VUL4		227 39	\$30,294,593.77	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	Unavailable	39	\$5,049,014.36	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
Total	FLEET MORTGAGE CORPORATION Unavailable		\$298,774.81 \$29,999,561.44 \$30,298,336.25	99.01%	0\$0.	00 NA		NA		NA		NA (NA		NA
31376VUR1 Total	Unavailable		\$15,147,552.96 \$15,147,552.96				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31376VUX8 Total	FLEET MORTGAGE CORPORATION Unavailable	11 193 204	\$1,399,760.40 \$25,810,603.65 \$27,210,364.05	94.86%	0\$0.	00 NA		NA		NA		NA (NA		NA
31376VUZ3 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31376VVA7 Total	FLEET MORTGAGE CORPORATION Unavailable	1 19 20	4 / 2 2 / 2 2 2	97.8%	0\$0.	00 NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA
31376VVF6	FLEET MORTGAGE CORPORATION Unavailable		\$2,473,382.37 \$23,773,521.81	9.42% 90.58%	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total 31376VVG4	FLEET MORTGAGE CORPORATION Unavailable	22 367	\$26,246,904.18 \$1,410,264.38 \$24,343,096.76	5.48%	0 \$0.	00 NA		NA	_	NA		NA (NA) NA
Total 31376VVH2	FLEET MORTGAGE CORPORATION		\$25,753,361.14	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00	D
Total	Unavailable	597 679	\$37,965,151.00 \$42,921,185.71	88.45%	0\$0.	00 NA		NA		NΑ		NA (NA		NA
31376VVJ8 Total	FLEET MORTGAGE CORPORATION Unavailable	21 183 204	\$1,242,466.77 \$10,681,617.41 \$11,924,084.18	89.58%	0\$0.	00 NA		NA		NΑ		NA (NΑ		NA
31376VYX4 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	6 23 29	\$2,702,306.77	79.5%	0\$0.	00 NA		NΑ		NΑ		NA (NΑ		NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$23,671,266.79	89.49%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31376WGM6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	78	\$26,451,238.97 \$4,404,572.51 \$13,216,118.97	25%	0 \$0.	00 NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA) NA
Total 31376WGN4	PRINCIPAL RESIDENTIAL MORTGAGE INC.		\$17,620,691.48	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	D
Total	Unavailable 	48 67	\$3,602,960.16	100%	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	
31376WGP9 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	445	\$13,184,957.35 \$56,954,151.13 \$70,139,108.48	81.2%	0\$0.	00 NA		NA		NΑ		NA (NΑ		NA
31376YA22	NORTH AMERICAN MORTGAGE COMPANY Unavailable	187	\$203,550.00	1.03%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	NORTH AMERICAN MORTGAGE COMPANY	30		100%	0 \$0.	00 NA		NA		NA	0 \$0.00 0 \$0.00	NA (NA) NA
Total 31376YAJ5 Total	NORTH AMERICAN MORTGAGE COMPANY	30 39 39	\$4,951,942.30	100%	0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
	NORTH AMERICAN MORTGAGE COMPANY	111	\$14,355,794.63 \$14,355,794.63	100%	0 \$0.	00 NA		NA		NA		NA (NA) NA
31376YAM8	NORTH AMERICAN MORTGAGE COMPANY Unavailable		\$19,684,974.16 \$157,650.00	99.21%	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA

Total		210	\$19,842,624.16	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	— —
31376YAN6 Total	NORTH AMERICAN MORTGAGE COMPANY	_	\$20,127,570.88 \$20,127,570.88			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31376YAQ9	NORTH AMERICAN MORTGAGE COMPANY	102	4-77													
Total	Unavailable	1 05	\$201,969.79 \$9,902,509.57				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376YAS5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	56	\$4,882,686.30 \$72,151.55													
Total	Ollavalianie	57					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00		0 \$0.0	
31376YAU0 Total	NORTH AMERICAN MORTGAGE COMPANY	_	\$12,127,231.65 \$12,127,231.65				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31376YAV8 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	1	\$14,874,435.94 \$72,000.00 \$14,946,435.94	0.48%	0\$0.00	NΑ		NA 0		NA		NΑ		NA		0 NA
	NORTH AMERICAN MORTGAGE COMPANY	54 54	\$4,951,931.45	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (NA		NA		0 NA
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	128	\$84,800.00	0.63%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total			\$13,474,695.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31376YAZ9 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	71 1 72	\$67,000.00	0.97%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		0 NA
31376YBG0	NORTH AMERICAN MORTGAGE COMPANY	32														
Total	Unavailable	38	1 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31376YG26 Total	WACHOVIA MORTGAGE COMPANY	67 67	1 / 1 - 1 - 1 - 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376YG34 Total	WACHOVIA MORTGAGE COMPANY	365 365	\$31,806,625.19 \$31,806,625.19			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31376YG59 Total	WACHOVIA MORTGAGE COMPANY	53 53					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376YJF4 Total	WACHOVIA MORTGAGE COMPANY	17 17	4 / 2 / 2 / 2 / 2 / 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376YP34 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376YP59 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	\$1,000,677.14 \$1,000,677.14				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31376YQW9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31376YZ33 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376Z2D4 Total	Unavailable	47 47	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31376ZFF5 Total	STANDARD FEDERAL BANK	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376ZFL2 Total	STANDARD FEDERAL BANK	111 111	\$6,755,046.02 \$6,755,046.02			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31376ZJN4 Total	HARBOURTON MORTGAGE CO., L.P.	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.0 \$0.0	
31376ZL84	LONG ISLAND SAVINGS BANK, FSB Unavailable	14	\$1,670,169.03 \$324,073.50													
Total		17					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31376ZMC4	LONG ISLAND SAVINGS BANK, FSB Unavailable	77 22	\$10,239,919.07 \$3,294,281.13													
Total		_	\$13,534,200.20	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.0	0
	LONG ISLAND SAVINGS BANK, FSB Unavailable	60 11	\$1,385,375.66	15.74%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA
Total 31376ZMF7	LONG ISLAND SAVINGS BANK, FSB		\$11,874,807.24	50.98%	0 \$0.00	NA		NA 0		NA (NA		NA		0 NA
Total	Unavailable	73 161	* / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	ΝA	0 \$0.00 0 \$0.0 0	NA	0 \$0.0 0 \$0.0	
31376ZMG5	LONG ISLAND SAVINGS BANK, FSB		\$33,693,803.29													
Total	Unavailable		\$16,766,794.36 \$50,460,597.65				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0	
31376ZTK9	FIRST CHICAGO NBD MORTGAGE COMPANY	198	\$19,088,317.35													
Total	Unavailable	206	\$742,580.19 \$19,830,897.54				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0	

31376ZTL7	FIRST CHICAGO NBD MORTGAGE COMPANY	214	\$19,280,872.34													
Total	Unavailable	219	\$535,587.73 \$19,816,460.07				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZTM5	FIRST CHICAGO NBD MORTGAGE COMPANY	162														
Total	Unavailable	170	\$793,519.18 \$14,005,077.33				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZTP8	FIRST CHICAGO NBD MORTGAGE COMPANY	94		94.11%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	98	\$473,710.09 \$8,041,098.36				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZTQ6	FIRST CHICAGO NBD MORTGAGE COMPANY	62														
Total	Unavailable	63	\$64,079.50 \$6,444,330.11				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZTT0	FIRST CHICAGO NBD MORTGAGE COMPANY		\$11,684,689.09													
Total	Unavailable	9 129	\$1,191,064.18 \$12,875,753.27				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZTU7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	52	\$4,741,000.00 \$214,457.46													
Total	Ullavalidule	53					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0	_	0 \$0.00		\$0.00 \$0.00	
31376ZU43	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	50														
Total	Control Cont	54					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376ZU68 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	14 14	1 //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
31376ZU76	FIRST CHICAGO NBD MORTGAGE COMPANY	177	\$19,089,884.47	94.62%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	10 187	\$1,085,176.13 \$20,175,060.60				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZU84	FIRST CHICAGO NBD MORTGAGE COMPANY	83														
Total	Unavailable	88					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	14	. , ,													
Total	NA COTA DIANY, FOR	14	, ,,.		İ		0 \$0.00	П	\$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	FLAGSTAR BANK, FSB Unavailable	43	4 / /	98.34%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	TI ACCTAR RANK FOR	44	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	П
	FLAGSTAR BANK, FSB Unavailable		\$81,786.89 \$14,769,856.87 \$14,851,643.76	99.45%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA		NA		NA		NA
Total 31376ZZ89	Unavailable	27														
Total	Unavanaule	27					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376ZZY2 Total	Unavailable	19 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZZZ9	FLAGSTAR BANK, FSB	1	40-,0:0100													
Total	Unavailable	77 78	\$5,011,707.99 \$5,043,687.58			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377A4A2	SOURCE ONE MORTGAGE SERVICES CORPORATION	14														
Total	Unavailable	1 15	\$113,515.69 \$2,010,326.69				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377A4N4	SOURCE ONE MORTGAGE SERVICES CORPORATION	86	1 -7 -7													
Total	Unavailable	16 102	\$1,849,510.38 \$12,076,238.14				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377A4S3	SOURCE ONE MORTGAGE SERVICES CORPORATION	36 16														
Total	Unavailable 	52				_	0 \$0.00		\$0.00 \$0.00	_	0 \$0.00	_	0 \$0.00		\$0.00	
31377A4T1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	15	\$1,810,430.27 \$202,860.30													
Total	Unavanaure	16					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	_
31377ADR5	CORINTHIAN MORTGAGE CORPORATION Unavailable	6 7	\$185,147.74 \$257,540.40													
Total		13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377AQ26 Total	PHH MORTGAGE SERVICES CORPORATION	59 59					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377AQ34 Total	PHH MORTGAGE SERVICES CORPORATION	23 23	- / /				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	_
	PHH MORTGAGE SERVICES CORPORATION	76 7 6			_	_				_		_	_		_	
Total	DHH MODTCACE SEDVICES CODDOD ATION	76					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00)\$0.00	
Total	PHH MORTGAGE SERVICES CORPORATION	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377AV95	MELLON MORTGAGE COMPANY, HOUSTON	20	\$2,205,586.98	43.79%	0\$0.00	ΝA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total	Unavailable	22 42					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31377AWA1	MELLON MORTGAGE COMPANY, HOUSTON	18														
Total	Unavailable	26 44					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377AWJ2	MELLON MORTGAGE COMPANY, HOUSTON	20														
Total	Unavailable	11 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377AWK9	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	15 25	4 /===/-													
Total	Unavanaute	40					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31377AWR4	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	16 15														
Total		31					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377AWS2	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	16 22	\$2,696,461.77	59.65%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		38					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	11 5	\$370,002.72	24.35%	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	MELLON MODECACE COMPANY HOUSTON	8					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377AWX1 Total	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	15 23	\$1,599,759.89	63.69%	0 \$0.00	NΑ		NA		NA (NA		NA		NA
	FIRSTAR HOME MORTGAGE CORPORATION	61	, , , , , , , , , , , , , , , , , , , ,													Ш
Total	Unavailable	8 69	\$555,078.78	12.28%	0 \$0.00	NΑ		NA		NA (NΑ		NA		NA
31377BQP3	FIRSTAR HOME MORTGAGE CORPORATION	21	\$2,237,832.22	93.8%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	1 22	\$147,900.00 \$2,385,732.22				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377BZG3	AMERICAN HOME FUNDING INC.	14														
Total 31377BZU2	CARDINAL FINANCIAL COMPANY	10					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	CARDINAL FINANCIAL COMPAN I	10					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31377CFR9	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	9	1 /													
Total		19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377CFS7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	6 14	\$1,476,183.29	73.58%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		20	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14	\$1,441,962.30	96.01%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	USAA FEDERAL SAVINGS BANK	15	\$1,501,962.30 \$12,077,666.18				0 \$0.00		0.00 0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	USAA FEDERAL SAVINGS BAINK		\$12,077,666.18				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31377CHC0 Total	USAA FEDERAL SAVINGS BANK	32 32					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31377CHE6	USAA FEDERAL SAVINGS BANK	24			0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		24			İ		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377CHF3 Total	USAA FEDERAL SAVINGS BANK	11 11					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377CHK2 Total	USAA FEDERAL SAVINGS BANK	21 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
	TCF MORTGAGE CORPORATION	33	, ,, ,													
Total	Unavailable	3 36	\$378,265.41	7.49%	0\$0.00	NΑ		NA		NΑ		NΑ		NA		NA
	WEYERHAEUSER MORTGAGE COMPANY	20	\$2,769,595.79	55.02%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	20 40					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377DCN9	WEYERHAEUSER MORTGAGE COMPANY	15														
Total	Unavailable	23 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377DCV1	WEYERHAEUSER MORTGAGE COMPANY Unavailable	8														
Total		12					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31377DKD2 Total	Unavailable	41 41					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	FT MORTGAGE COMPANIES	7	\$748,650.00	74.74%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA		NA	\$0.00) NA
Total	Unavailable	3 10					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	I					. –		. T				- 7				1 7

31377DN80	PHH MORTGAGE SERVICES CORPORATION	295	\$17,686,020.35	97.44%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0\$0.00	NA	0 \$0.00 NA
Total	Unavailable	9 304	\$463,779.91 \$18,149,800.26				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DN98	PHH MORTGAGE SERVICES CORPORATION	69					0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		69	\$8,029,195.51				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377DPA3 Total	PHH MORTGAGE SERVICES CORPORATION	44 44					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DPB1 Total	PHH MORTGAGE SERVICES CORPORATION	39 39					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DPD7	PHH MORTGAGE SERVICES CORPORATION	13		100%	0 \$0.00	NA	0 \$0.00	П		П	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		13	, ,,.				0 \$0.00		0 \$0.00		\$0.00	П	0 \$0.00		0 \$0.00
31377DPE5 Total	PHH MORTGAGE SERVICES CORPORATION	67 67					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DPH8 Total	PHH MORTGAGE SERVICES CORPORATION	33 33					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	38 12		79.37% 20.63%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		50					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377DRU7 Total	FIRST UNION MORTGAGE CORPORATION		\$16,412,609.58 \$16,412,609.58				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION		\$10,415,495.05												
Total	Unavailable	59 156	\$5,702,736.14 \$16,118,231.19				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST UNION MORTGAGE CORPORATION Unavailable	15	\$1,188,931.36 \$612,550.00												0 \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377DSY8 Total	NAVY FEDERAL CREDIT UNION	30 30					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DUJ8 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	18 18			_	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31377DV73 Total	Unavailable 	51 51					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	1	\$169,850.00 \$1,262,932.83												
Total	Chavanatie	10					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31377DVZ1 Total	Unavailable	58 58					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	HOMESIDE LENDING, INC.	1	\$164,700.00												
Total	Unavailable	50 51					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00)\$0.00)\$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DXP1 Total	CONTINENTAL SAVINGS BANK	16 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377DXX4 Total	CONTINENTAL SAVINGS BANK	9	7 7 7				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	HEADLANDS MORTGAGE COMPANY Unavailable	1 24		98.92%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total 31377EBN8	FIRST FINANCIAL BANK FSB	25 29	, , , , , , , , , , , , , , , , , , , ,		İ		0 \$0.00		0 \$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00 0 \$ 0.00 NA
Total	I INOT I INVINCING BEINN 1 0B	29		100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377ECC1 Total	FIRST FINANCIAL BANK FSB	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$11,509,808.11	76.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00NA
Total 31377EGT0	NATIONSBANC MORTGAGE CORPORATION	115 52	\$15,102,719.78 \$6,017,310.11		İ		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
	Unavailable Unavailable	104	\$13,873,587.71 \$19,890,897.82	69.75%	0 \$0.00	NA		NA		NA (NA		NA	
31377EKY4	Unavailable	43						_						_	0 \$0.00 NA
Total	ARCS COMMERCIAL MORTGAGE COMPANY	43	\$5,029,560.00 \$6,793,334.96		T T	П	\$0.00	П	0 \$0.00	П	0.00 0.50.00	П	0 \$0.00	П	0 \$0.00 0 \$ 0.00 NA
Total	ENCO COMMENCIAL MONITAGE COMPANI	1		100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377EVW6 Total	CONTINENTAL WINGATE ASSOCIATES INC.	1 1	\$1,143,000.00 \$1,143,000.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377EXA2 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$2,400,000.00 \$2,400,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31377EYC7 Total	GMAC COMMERCIAL MORTGAGE CORPORATION	4	\$18,340,000.00 \$18,340,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31377F4E3 Total	Unavailable		\$20,861,374.60 \$20,861,374.60				0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31377F4F0	HOMESIDE LENDING, INC. Unavailable	2	\$280,723.69 \$19,613,641.15													
Total	Unavanabre		\$19,813,041.13 \$19,894,364.84				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00	
31377F4G8	HOMESIDE LENDING, INC. Unavailable		\$261,210.98 \$16,241,844.03	98.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total	HOMESTREA ENDING INC		\$16,503,055.01				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31377F4K9 Total	HOMESIDE LENDING, INC. Unavailable	89 97	\$6,050,409.37	93.92%	0 \$0.00	NA		NA (NA		NΑ		NA		NA
31377F4L7	Unavailable	42	\$2,712,021.65	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	HOMESIDE LENDING, INC.	15				П	0 \$0.00	П	\$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	П
Total	Unavailable	224		93.24%	0 \$0.00	NA		NA		NA		NA		NA		NA
31377F4N3	Unavailable	137	\$8,584,174.25	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total 31377F4Q6	HOMESIDE LENDING, INC.	137 8					0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	103	\$14,303,117.01 \$15,263,987.01	93.7%	0 \$0.00	NA		NA (NA		NΑ		NA		NA
31377F4R4 Total	Unavailable	46 46	4 - 7 7				0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0	
31377F4T0 Total	Unavailable		\$10,139,274.00 \$10,139,274.00	100% 100%			0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
31377F4Z6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12	\$1,008,111.48	100%	_		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	TELEBANK	73 73	\$5,747,461.56	100%	0 \$0.00	NA		NA		NA		NA		NA		NA
	TELEBANK	133	\$13,660,373.07 \$13,660,373.07	100%	0 \$0.00	NA		NA	\$0.00	NA		NA		NA		NA
31377FW93	COUNTRYWIDE HOME LOANS, INC.	82							\$0.00 \$0.00							П
Total	Unavailable	10 92		10.28%	0\$0.00	NA	0 \$0.00	NA (NA		NA		NA		NA
31377FX35	COUNTRYWIDE HOME LOANS, INC. Unavailable	6				NΑ										
Total	Unavandore	45					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	-
	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 66	\$8,110,595.69	81.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total		85					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31377FX50 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	59 107	\$8,864,255.69	59.12%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	11														
Total	Unavailable	24 35	1-77				0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377FX84	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 54	, , ,													
Total			\$10,008,555.69				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31377FX92	COUNTRYWIDE HOME LOANS, INC. Unavailable	22 68	\$7,938,789.03	79.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COUNTRYWIDE HOME LOANS INC	90	++,,			П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П
31377FXR2 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	308 4 312	\$34,830,921.91 \$650,199.06 \$35,481,120.97	1.83%	0 \$0.00	NA		NA		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	40	, , , , , ,													Ш
Total	Unavailable		\$16,994,692.79 \$21,245,639.03	79.99%	0 \$0.00	NA		NA		NA		NΑ		NA		NA
31377FXU5	COUNTRYWIDE HOME LOANS, INC. Unavailable	39	\$4,652,999.74 \$22,091,251.47													
Total	One venduic		\$22,091,251.47 \$26,744,251.21				0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377FYA8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 77	\$9,230,576.38	92.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$9,994,077.03	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	15 12	\$1,676,391.58	47.7%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	 	27	\$3,514,708.81	100%	υ \$0.00	Н	0 \$0.00		\$0.00	Ш	0 \$0.00	Н	0 \$0.00		0 \$0.00	\square

31377FZG4	THE HUNTINGTON MORTGAGE COMPANY	89	\$7,173,786.62	67.12%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0\$0.00	NA	0\$0.00	NA (\$0.00) NA
Total	Unavailable	44 133		32.88%	0 \$0.00	NA		NΑ		NA		NA		NA		NA
31377FZJ8	THE HUNTINGTON MORTGAGE COMPANY	51		47.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	41 92	1 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377FZL3	THE HUNTINGTON MORTGAGE COMPANY	13														
Total	Unavailable	2 15	\$263,543.60 \$1,205,557.0 3				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	\$0.00 \$0.0 0	-
31377G3E2	WEYERHAEUSER MORTGAGE COMPANY Unavailable	8	7													
Total	Ullavalidule	19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31377GFE9 Total	CTX MORTGAGE COMPANY		\$45,395,103.20 \$45,395,103.20				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31377GFN9 Total	CTX MORTGAGE COMPANY	123 123					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	CTX MORTGAGE COMPANY	68	1 / /													
Total	CTV MODTC ACT COMPANY	68	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	CTX MORTGAGE COMPANY	62 62					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31377GFR0 Total	CTX MORTGAGE COMPANY	48 48					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	Unavailable	25														
Total		25	, , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377GJB1 Total	Unavailable	37 37	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GJC9 Total	Unavailable	38 38					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31377GJD7 Total	Unavailable	46 46					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31377GJF2	Unavailable	22														
Total		22					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377GJG0 Total	Unavailable	30 30	4-,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GJH8	Unavailable	34														
Total 31377GJK1	Unavailable	34 25	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanaute	25 25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377GJL9 Total	Unavailable	45 45				NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GJM7	Unavailable	44	\$4,965,623.52	100%	0 \$0.00				0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total		44					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377GJN5 Total	Unavailable	12 12			_	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GK60	FLEET MORTGAGE CORPORATION	1 73	\$99,600.00 \$9,999,989.14													
Total	Unavailable		\$10,099,589.14				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31377GKQ6 Total	NEW AMERICA FINANCIAL, INC	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31377GLE2	FLEET MORTGAGE CORPORATION Unavailable	4 54	4 ,													
Total	Onevanadic	58					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	10 50	\$8,182,587.42	84.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		60	, , , , , , , , , , , , , , , , , , , ,		Ī	П	0 \$0.00	П	0 \$0.00	ΠÌ	0 \$0.00	П	0 \$0.00	П	\$0.00	П
	CRESTAR MORTGAGE CORPORATION Unavailable	36	\$5,455,869.27	84.85%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	CRESTAR MORTGAGE CORPORATION	42	, , , , , ,				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	28	\$4,515,206.80	82%	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA		NA		NA
	CRESTAR MORTGAGE CORPORATION	10														Ш
Total	Unavailable	51 61	\$6,625,397.58	83.69%	0 \$0.00	NA		NA		NA (NA		NA		NA
	HIBERNIA NATIONAL BANK	66	\$5,600,568.56	74.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
	Unavailable	19	\$1,935,776.36	25.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00)NA

Total		85	\$7,536,344.92	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	(\$0.00	Ш	0 \$0.00		0 \$0.0	— —
31377GXK5 Total	HIBERNIA NATIONAL BANK	23 23					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31377GZK3	FIRST TOWN MORTGAGE CORPORATION	37														
Total	Unavailable	38	\$113,600.00 \$4,001,960.86				0 \$0.00 0 \$0.00	-	\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31377GZR8 Total	FIRST TOWN MORTGAGE CORPORATION	19 19					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	_
31377H4W9 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	16 16					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31377H5J7 Total	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	108 108	\$10,064,604.46 \$10,064,604.46				0 \$0.00 0 \$0.00	-	\$0.00 I		\$0.00 \$0.00		0 \$0.00		0 \$0.00	
31377HE24 Total	GMAC MORTGAGE CORPORATION	90	\$4,959,106.24	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0		NA (NA) NA		0 NA
31377HE32 Total	GMAC MORTGAGE CORPORATION	43 43					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31377HEY4 Total	GMAC MORTGAGE CORPORATION	115 115					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31377HEZ1 Total	GMAC MORTGAGE CORPORATION	27 27					0 \$0.00 0 \$0.00	_	\$0.00 I	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	-
31377HF72	FT MORTGAGE COMPANIES Unavailable	1 43	\$81,843.63 \$4,923,452.36													
Total	Chavanaure	44					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31377HF80 Total	FT MORTGAGE COMPANIES Unavailable	96 97	\$9,920,129.32	99.21%	0\$0.00	NA		NA 0		NA (NA		NA		0 NA
31377HF98	FT MORTGAGE COMPANIES	2		3.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	52 54	\$4,821,128.94	96.88%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0	0 NA
31377HFS6	Unavailable	26										_				
Total		26					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	Ш
31377HS37 Total	ICM MORTGAGE CORPORATION	42 42					0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 I		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377HSZ6 Total	ICM MORTGAGE CORPORATION		\$11,008,687.04 \$11,008,687.04				0 \$0.00 0 \$0.00	-	\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31377HT77	GE CAPITAL MORTGAGE SERVICES Unavailable	1 56	\$89,620.65 \$8,895,940.41				0 \$0.00 0 \$0.00									
Total		57					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31377HTX0	GE CAPITAL MORTGAGE SERVICES Unavailable	32														
Total		34					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377HTZ5 Total	Unavailable	25 25					0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31377HU91	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	1 28	4-0,-00.00													
Total		29					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377HVA7	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	3 14														
Total		17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	
31377HVB5	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	16 146														
Total		162	\$20,048,362.31	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00) i	0 \$0.0	0
31377HVC3	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	13 188	\$1,086,070.67 \$20,902,450.73													
Total			\$21,988,521.40				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377HVK5	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	4 36	\$319,942.12 \$3,701,796.00													
Total		40					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31377HVQ2 Total	Unavailable	28 28					0 \$0.00 0 \$0.00	_	\$0.00 I	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	INLAND MORTGAGE CORPORATION	66	\$9,054,353.57	32.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total	Unavailable		\$19,220,521.46 \$28,274,875.03	67.98%	\$0.00	NΑ		NA 0		NA (NA		NA		0NA
	INLAND MORTGAGE CORPORATION	17				NA	0 \$0.00	NA 0		NA (\$0.00	NA				
Total	Unavailable	27 44	\$3,568,437.05	60.05%	\$0.00	NΑ		NA 0		NA (NA		NA		0NA
						П		\blacksquare		-		П		П	F	A

	INLAND MORTGAGE CORPORATION Unavailable	18 37	\$4,675,127.69	66.79%	0\$0.00	NΑ	0 \$0.00	NA 0	1 00.0	NA 0	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total		55	, , , , , , , , , , , , , , , , , , , ,		İ		0 \$0.00		50.00		\$0.00		0 \$0.00		\$0.0	
	INLAND MORTGAGE CORPORATION Unavailable	46 74 120	\$4,614,414.19	61.9%	0\$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	INLAND MORTGAGE CORPORATION Unavailable	3 9 12		63.69%	0\$0.00	NΑ		NA 0		NA C		NA		NA		NA
31377HYS5	INLAND MORTGAGE CORPORATION Unavailable	3 27	\$267,650.00 \$2,794,230.00	8.74% 91.26%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 S	00.08	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 NA 0 NA
Total 31377HZ21 Total	GMAC MORTGAGE CORPORATION	33 33 33	\$4,030,380.39	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	00.08 1 00.08 00.08	NA C	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0)NA	\$0.00 \$0.00 \$0.00) NA
31377HZ54 Total	GMAC MORTGAGE CORPORATION	40 40	4-)- ,				0 \$0.00 0 \$0.00		00.00 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	MAGNA MORTGAGE COMPANY Unavailable	11 1 1 12	\$849,997.83 \$151,798.08 \$1,001,795.91	15.15%	0\$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
31377J2A5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	81 72	\$11,508,858.02 \$9,865,774.51	53.84% 46.16%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 S	00.08	NA C	\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 38	\$4,965,794.10	39.81% 60.19%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	1 00.08	NA C	\$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	85 65	\$3,929,678.90	56.68% 43.32%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	1 00.0	NA C	\$0.00	NA NA	0 \$0.00	NA (\$0.00	0 NA 0 NA
Total 31377J2R8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 2	\$980,862.08	82.74%	0 \$0.00	NA		NA 0		NA C		NA) NA () NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9 3 9	\$282,936.48	26.33%	0 \$0.00	NA		NA 0		NA 0		NA) NA () NA
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	20 10	\$1,074,760.34	100% 74.92%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	00.08	NA C	\$0.00 \$0.00	NA	0 \$0.0 0) NA	\$0.00 \$0.00	0 NA
Total		30	\$3,377,947.89	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 13 27	\$1,162,874.92	45.74%	0 \$0.00	NA		NA 0		NA 0		NA		NA		NA
31377J2W7 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 22 38	\$1,484,786.23	52.75%	0 \$0.00	NΑ		NA 0		NA C		NA		NA		NA
31377J2Y3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 27 41	\$1,745,241.18	54.29%	0 \$0.00	NA		NA 0		NA C		NA		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4 13 17	\$770,376.24	67.64%	0\$0.00	NΑ		NA 0		NA 0		NΑ		NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	3 9 12	\$886,314.23	74.65%	0 \$0.00	NΑ		NA 0		NA C		NA		NA		NA
	WASHINGTON MUTUAL BANK	43	\$4,351,152.98	72.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00	NA	0 \$0.00)NA	\$0.00) NA
Total	Unavailable	61	\$6,041,455.81	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
31377J6C7 Total	GMAC MORTGAGE CORPORATION	8 8	\$595,544.68	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.00	0
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	16 18 34	\$1,999,249.60	57.3%	0 \$0.00	NA		NA 0		NA C		NA) NA		NA
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	18 8	\$1,094,204.11	36.57%	0\$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA 0	\$0.00	NA	0 \$0.00)NA	\$0.00	NA
Total	BANCOKLAHOMA MORTGAGE CORPORATION	26 13	\$1,413,027.41	57.01%	0 \$0.00	NA		NA 0		NA 0		NA)NA) NA
Total	Unavailable 	9 22	\$2,478,771.20	100%	0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		\$0.0	0
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	18 7 25	\$706,295.33	30.63%	0 \$0.00	NA		NA 0		NA C		NA) NA		NA
	BANK OF AMERICA, FSB	21														Ш

Total	Unavailable	5 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377J7K8	BANK OF AMERICA, FSB Unavailable	67 16	4-77													
Total	Chavanable	83					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377J7L6	BANK OF AMERICA, FSB	157	\$22,315,268.87	71.04%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	59		28.96%	0 \$0.00	NA	0 \$0.00	NA (NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		216			T T		0 \$0.00	П		П	0 \$0.00		0 \$0.00	П	\$0.00	П
31377JBH0	ORIENTAL BANK AND TRUST Unavailable	21														
Total	Olidvaliable	23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.00	
31377JGL6	NVR MORTGAGE FINANCE INC.	6	\$700,900.00	69 98%	0 \$0 00	NΑ	0 \$0 00	NA	0 \$0.00	NA	0 \$0.00) NA	0.50.00	NA) \$0.00) NA
	Unavailable	3	\$300,700.00	30.02%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		9	\$1,001,600.00	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00)	0 \$0.00	H	\$0.00	Ή
31377JGU6	NVR MORTGAGE FINANCE INC.	14 14														
Total	Unavailable	28					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31377JH68	Unavailable	13	\$1,004,399.59	100%	00.02	NΙΔ	00.02	NΑ	00.02	NΑ	0 \$0.00	NΔ	080.00	NΑ	00.02	NA
Total	Olidvaliable	13					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JHY7	PEOPLES HERITAGE SAVINGS BANK	5	\$390,810.89	9.77%	0\$0.00	NA	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00) NA
	Unavailable	31	\$3,608,626.01	90.23%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		36	\$3,999,436.90				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JJ25 Total	Unavailable	17 17	4 //				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JJ33 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JJ41 Total	Unavailable	20 20					0 \$0.00 0 \$0.00) \$0.00) \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	77 9.11	20													0.00	
31377JJ58 Total	Unavailable	20 20					0 \$0.00 0 \$0.00) \$0.00) \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JJ90	Unavailable	20	\$2,963,527.81	100%	00.02	NΙΛ	00.02	NIA (00.02	NΑ	0,00,00	NIA	080.00	NA (90.00	NIA
Total	Olid vidilable	20					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JJC3	Unavailable	39	\$5,872,467.33	100%	0 \$0 00	NΑ	0 \$0.00	NA	0 \$0.00	NA	olso oc	NA	0 \$0.00	NA) \$0.00) NA
Total	one virialization of the control of	39					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JJD1	Unavailable	42	\$6,113,017.22	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		42	\$6,113,017.22	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	口
31377JJE9	Unavailable	32								_						
Total		32	\$3,605,239.01	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	1	0 \$0.00	H	\$0.00	ΉΗ
31377JJF6	Unavailable	22														
Total		22	\$3,322,718.26	100%	0 \$0.00	Н	0 \$0.00	H	\$0.00	H	0 \$0.00	<u>)</u>	0 \$0.00	H	\$0.00	Ή
31377JJG4 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Total		13														
31377JJH2 Total	Unavailable	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	(v. 21)				İ	П		П		П			П	П		П
31377JJK5 Total	Unavailable	20 20					0 \$0.00 0 \$0.00) \$0.00) \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JJM1	Unavailable	26	\$3,314,610.42	100%	00.00	NΙΛ	00.02	NIA (00.02	NI A	00000	NIA	080.00	NA (90.00	NIA
Total	Olidvalidule	26					0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00	-
31377JJN9	Unavailable	17	\$3,009,459.95	100%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00) NA
Total		17					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JJP4	Unavailable	28	\$4,721,640.60	100%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00)NA
Total		28					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JJQ2	Unavailable	17								\rightarrow						
Total		17	\$2,246,307.16	100%	0 \$0.00	H	0 \$0.00	$+\overline{1}$	\$0.00	H	0 \$0.00		0 \$0.00	H	\$0.00	+
31377JJS8	Unavailable	24				=								-		-
Total		24	\$4,207,665.28	100%	U \$0.00	Н	0 \$0.00	H	\$0.00	Н	0 \$0.00	1	0 \$0.00		\$0.00	Ή
31377JJT6	Unavailable	30 30							\$0.00 \$0.00							
Total		30	, , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377JJU3 Total	Unavailable	37 37				_	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
					İ											
31377JJX7 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	(Y 21)															
31377JJY5 Total	Unavailable	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	25			İ			П		П			0 \$0.00	П	1000	NT A
010//JJLZ	Unavailable	35	\$5,260,824.13	100%	Up0.00	μNΑ	UD.UU	μνΑΙ(J\$U.UU	INA	U.0U.UU	μινA	UJ3U.UU	INA) O.U(μνΑ

Total		35	\$5,260,824.13	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	— —
31377JKA5 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31377JKB3	Unavailable	26	\$3,734,961.14	100%	0 \$0.00	NA	0 \$0.00									
Total		26		ĺ			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31377JKC1 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31377JKD9 Total	Unavailable	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	Unavailable	27														Ш
Total		27	, , , , ,	İ		П	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	П
31377JKF4 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0	
31377JKG2 Total	Unavailable	28 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
	Unavailable	38		ĺ			0 \$0.00									
Total		38	, ,, , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31377JKL1 Total	Unavailable	21 21	- //				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377JKN7 Total	Unavailable	56 56					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377JLQ9 Total	Unavailable	64 64					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	Unavailable		\$22,310,222.36	ĺ			0 \$0.00									
Total		155					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	Ш
31377JNB0 Total	Unavailable		\$13,423,156.14 \$13,423,156.14				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31377JR34	ORIENTAL BANK AND TRUST Unavailable	8	\$912,184.67 \$171,896.11													
Total	Unavanaure	9					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31377JR83 Total	SUNTRUST MORTGAGE INC.	26 26					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
	PEOPLES HERITAGE SAVINGS BANK Unavailable	1 96	\$64,742.61 \$13,954,683.35													
Total			\$14,019,425.96	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$25,039,806.94	78%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0,\$0.00	0 NA
Total 31377JT99	COUNTRYWIDE HOME LOANS, INC.	49	\$32,100,472.73 \$7,436,905.87				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
	Unavailable	273		85.09%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0	0 NA
31377JTL2	COUNTRYWIDE HOME LOANS, INC.	18				NA	0 \$0.00	NA 0								
Total	Unavailable	61 79	1 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31377JTM0	COUNTRYWIDE HOME LOANS, INC. Unavailable	24	1-//													
Total			\$10,004,507.80			_	0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	16 59	\$8,267,862.18	82.69%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0,00	NA	0 \$0.00	NA	0,\$0.0	0 NA
Total	COUNTRYWIDE HOME LOANS, INC.	75					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31377JTS7 Total	Unavailable	22 36	\$3,204,513.25	62.34%	0 \$0.00	NΑ		NA 0		NA		NA		NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	44 57	1 2 / 2 / 2 2			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377JW95 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	1 /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00	
	COLUMBIA NATIONAL INC.	19		100%	0 \$0.00	NA								NA	0 \$0.00	0 NA
Total		19	\$2,009,567.00	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0
31377JX45 Total	Unavailable	35 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377JXB9 Total	HEADLANDS MORTGAGE COMPANY	7 7	\$1,008,250.00 \$1,008,250.00			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31377JZ27	CHEVY CHASE SAVINGS BANK FSB	28		ĺ			0 \$0.00									
Total		28	\$2,690,367.14	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	0

31377JZW1 Total	CHEVY CHASE SAVINGS BANK FSB	28 28					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377JZX9 Total	CHEVY CHASE SAVINGS BANK FSB	69 69	4-7 -7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377JZZ4 Total	CHEVY CHASE SAVINGS BANK FSB	22 22	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31377K3H6 Total	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	15 14 29	\$1,837,730.80	58.17%	0 \$0.00	NA		NΑ		NA (NΑ		NA		NA
31377K3J2	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	27 53	\$2,722,283.64 \$6,220,103.02	30.44% 69.56%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31377K3K9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	6 19	\$840,299.19	23.45%	0 \$0.00	NA		NA		NA (NA)NA) NA
Total 31377K3M5	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,582,929.61 \$2,362,361.50	100% 63.33%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (\$ 0.00 \$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total 31377K3P8	Unavailable	15 51	\$3,730,013.54	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable COLONIAL SAVINGS FA	35 35	\$3,396,888.45	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable	20 32	\$1,891,351.84 \$3,018,498.13	62.66% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA 0
31377KA39 Total	COLONIAL SAVINGS FA Unavailable	8 15	\$1,065,340.12	73.04%	0 \$0.00	NA		NΑ		NA (NA		NA		NA
31377KA70 Total	BANK OF AMERICA NT&SA Unavailable	45 5 50	\$592,776.41	11.24%	0 \$0.00	NA		NΑ		NA (NΑ		NA		NA
	BANK OF AMERICA NT&SA Unavailable	47	+0,000,000.00	33.89%	0 \$0.00	NΑ	0 \$0.00	NΑ	0\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA
Total 31377KA96	BANK OF AMERICA NT&SA Unavailable	263	\$23,799,199.99 \$37,559,733.97 \$27,768,681.51	57.49%	0 \$0.00	NA		NA		NA (NA)NA) NA
Total 31377KAB1	BANK OF AMERICA, FSB		\$65,328,415.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00	0
Total	Unavailable 	41 143	\$9,972,618.15	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
31377KAC9 Total	BANK OF AMERICA, FSB Unavailable	23 37 60	\$2,352,594.96	59.89%	0 \$0.00	NA		NΑ		NA (0 \$0.00	NA		NA
31377KAD7 Total	BANK OF AMERICA, FSB Unavailable		1		I I			$\overline{}$	-		\$0.00		0 \$0.00			\blacksquare
	 	56 1	\$99,932.90	1.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
31377KAG0 Total	HOME SAVINGS OF AMERICA FSB	56 1 57 34 34	\$99,932.90 \$6,479,892.77 \$4,104,924.09	1.54% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (0 \$0.00 0 \$0.0 0	NA 0 NA
Total 31377KAY1	HOME SAVINGS OF AMERICA FSB COLONIAL SAVINGS FA Unavailable	34 34 32 22 24	\$99,932.90 \$6,479,892.77 \$4,104,924.09 \$4,104,924.09 \$2,840,799.05 \$3,055,376.27	1.54% 100% 100% 100% 48.18% 51.82%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31377KAY1 Total	COLONIAL SAVINGS FA	1 57 34 34 22 24 46	\$99,932.90 \$6,479,892.77 \$4,104,924.09 \$4,104,924.09 \$2,840,799.05 \$3,055,376.27	1.54% 100% 100% 100% 48.18% 51.82% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (r>0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	
Total 31377KAY1 Total 31377KBA2 Total	COLONIAL SAVINGS FA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA	1 57 34 34 22 24 46 133 90	\$99,932.90 \$6,479,892.77 \$4,104,924.09 \$4,104,924.09 \$2,840,799.05 \$3,055,376.27 \$5,896,175.32 \$18,193,485.26 \$13,973,330.70 \$32,166,815.96	1.54% 100% 100% 100% 48.18% 51.82% 100% 56.56% 43.44% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA
Total 31377KAY1 Total 31377KBA2 Total 31377KBC8 Total	COLONIAL SAVINGS FA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable	1 57 34 34 22 24 46 133 90 223 77 2 79	\$99,932.90 \$6,479,892.77 \$4,104,924.09 \$4,104,924.09 \$2,840,799.05 \$3,055,376.27 \$5,896,175.32 \$18,193,485.26 \$13,973,330.70 \$32,166,815.96 \$5,560,407.32 \$159,782.67 \$5,720,189.99	1.54% 100% 100% 100% 48.18% 51.82% 100% 56.56% 43.44% 100% 97.21% 2.79% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31377KAY1 Total 31377KBA2 Total 31377KBC8 Total	COLONIAL SAVINGS FA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA	1 57 34 34 46 133 90 223 77 2 79 194 27	\$99,932.90 \$6,479,892.77 \$4,104,924.09 \$4,104,924.09 \$2,840,799.05 \$3,055,376.27 \$5,896,175.32 \$18,193,485.26 \$13,973,330.70 \$32,166,815.96 \$5,560,407.32 \$159,782.67 \$5,720,189.99	1.54% 100% 100% 100% 48.18% 51.82% 100% 56.56% 43.44% 100% 2.79% 100% 87.7% 12.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA .00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$	NA (0 NA (0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000) NA () () () () () () () () () ()	0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	
Total 31377KBA2 Total 31377KBC8 Total 31377KBD6 Total	COLONIAL SAVINGS FA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable	11 57 34 34 46 46 133 90 223 77 22 79 194 27 221	\$99,932.90 \$6,479,892.77 \$4,104,924.09 \$4,104,924.09 \$2,840,799.05 \$3,055,376.27 \$5,896,175.32 \$18,193,485.26 \$13,973,330.70 \$32,166,815.96 \$5,560,407.32 \$159,782.67 \$5,720,189.99	1.54% 100% 100% 48.18% 51.82% 100% 56.56% 43.44% 100% 2.79% 100% 87.7% 12.3% 100% 81.78% 18.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000	NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (0 NA (0	\$\cdot \cdot	NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$) NA ()	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31377KBA2 Total 31377KBC8 Total 31377KBD6 Total 31377KBD6 Total 31377KBE4 Total 31377KBE4	COLONIAL SAVINGS FA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA	133 344 46 46 223 77 22 79 138 30 168	\$99,932.90 \$6,479,892.77 \$4,104,924.09 \$4,104,924.09 \$2,840,799.05 \$3,055,376.27 \$5,896,175.32 \$18,193,485.26 \$13,973,330.70 \$32,166,815.96 \$5,560,407.32 \$159,782.67 \$5,720,189.99 \$13,281,197.05 \$1,861,944.45 \$15,143,141.50 \$8,669,528.34 \$1,932,079.14 \$10,601,607.48	1.54% 100% 100% 48.18% 51.82% 100% 56.56% 43.44% 97.21% 2.79% 100% 87.7% 12.3% 100% 81.78% 18.22% 100% 54.6%	0 \$0.00 0 \$0.00	NA 0 \$0.000	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000) NA ()	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31377KBA2 Total 31377KBC8 Total 31377KBD6 Total 31377KBD6 Total 31377KBE4	COLONIAL SAVINGS FA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable	133 344 46 46 223 77 22 79 138 30 168	\$99,932.90 \$6,479,892.77 \$4,104,924.09 \$4,104,924.09 \$2,840,799.05 \$3,055,376.27 \$5,896,175.32 \$18,193,485.26 \$13,973,330.70 \$32,166,815.96 \$5,560,407.32 \$159,782.67 \$5,720,189.99 \$13,281,197.05 \$1,861,944.45 \$15,143,141.50 \$8,669,528.34 \$1,932,079.14 \$10,601,607.48 \$12,155,779.30 \$22,265,112.96 \$6,056,489.99	1.54% 100% 100% 100% 48.18% 51.82% 100% 43.44% 100% 97.21% 2.79% 100% 87.7% 100% 81.78% 18.22% 100% 54.6% 45.4% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.000	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$) NA ()	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31377KBA2 Total 31377KBC8 Total 31377KBD6 Total 31377KBD6 Total 31377KBE4 Total 31377KBF1 Total	COLONIAL SAVINGS FA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable BANK OF AMERICA NT&SA Unavailable	11 57 34 34 46 133 90 223 77 22 79 194 27 221 138 30 168 102 70 172 43	\$99,932.90 \$6,479,892.77 \$4,104,924.09 \$4,104,924.09 \$2,840,799.05 \$3,055,376.27 \$5,896,175.32 \$18,193,485.26 \$13,973,330.70 \$32,166,815.96 \$5,560,407.32 \$159,782.67 \$5,720,189.99 \$13,281,197.05 \$1,861,944.45 \$15,143,141.50 \$8,669,528.34 \$1,932,079.14 \$10,601,607.48 \$12,155,779.30 \$10,109,333.66 \$22,265,112.96 \$6,056,489.99 \$7,566,961.63	1.54% 100% 100% 48.18% 51.82% 100% 43.44% 43.44% 100% 81.78% 18.22% 100% 54.6% 45.4% 100% 100% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00	NA 0 \$0.000) NA ()	0 \$0.000 0 \$0.000	0 NA	

31377KC60 Total	CITICORP MORTGAGE INC.	47 47	\$5,535,025.26 \$5,535,025.26				0 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KE76	M&T MORTGAGE CORPORATION	16	\$1,748,725.11	54 22%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0\$0.00 NA
	Unavailable	15	\$1,476,704.19	45.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total		31	\$3,225,429.30	100%	0 \$0.00		0 \$0.00)	0 \$0.00		\$0.00	-1	\$0.00		0 \$0.00
31377KE84	M&T MORTGAGE CORPORATION Unavailable	10	1 /												
Total	Unavaliable	16					0 \$0.00		0 \$0.00		\$0.00 0 \$0.00		\$0.00		0 \$0.00 NA
31377KE92	NORWEST MORTGAGE, INC.	26	\$2,784,808.66	18.39%	0\$0.00	NA	0.80.00) NA	0.80.00	NA	0,\$0.00	NA (0.00	NA	0\$0.00 NA
Tatal	Unavailable		\$12,358,801.32 \$15,143,609.98	81.61%	0 \$0.00	NA		NA		NA (NA (NA	
Total		130	, , , , , , , , , , , , , , , , , , , ,												
31377KET8 Total	GMAC MORTGAGE CORPORATION	70 70	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31377KFA8	NORWEST MORTGAGE, INC.	531	\$71,164,647.28	04.190/	0 60 00			П			260.00	NIA (260.00	NIA	0 00 00 N/A
	Unavailable	28	\$4,393,829.21	5.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total		559	\$75,558,476.49	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	_	\$0.00	+	0 \$0.00
31377KFD2 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16 16	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31377KFE0	NATIONSBANC MORTGAGE CORPORATION	132													
Total	Unavailable	71 203	\$4,747,846.44 \$12,772,165.32		_	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31377KFF7	NATIONSBANC MORTGAGE CORPORATION	89				П		П		П) \$0 00	ΝΔΙ) \$0 00		
	Unavailable	70	\$4,476,389.43	47.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total		159	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31377KFG5	NATIONSBANC MORTGAGE CORPORATION Unavailable	25 4	1 /1 -/												
Total	O. A. C. A. A. C.	29					0 \$0.00		0 \$0.00		\$0.00 0 \$0.00	_	\$0.00	-	0 \$0.00 NA
31377KFJ9	NATIONSBANC MORTGAGE CORPORATION	104	\$13,611,419.81	37.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	168 272	\$23,139,013.57 \$36,750,433.38				0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
	MATION CDANG MODECACE CORPORATION	49													
	NATIONSBANC MORTGAGE CORPORATION Unavailable	60	\$8,465,495.38	57.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total		109	\$14,789,679.92	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	(\$0.00		0 \$0.00
31377KG25	BANC ONE MORTGAGE CORPORATION Unavailable	141 25	\$7,769,410.61 \$1,390,388.95												
Total		166					0 \$0.00		0 \$0.00		\$0.00	_	\$0.00	-	0 \$0.00
	BANC ONE MORTGAGE CORPORATION		\$13,645,522.28 \$11,437,620.27												
Total	Unavailable		\$11,437,620.27 \$25,083,142.55				0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA
31377KGN9	COLONIAL MORTGAGE COMPANY	6	\$572,924.59	48.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total	Unavailable	6 12	\$598,193.58	51.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.0 0	NA	0 \$0.00 NA 0 \$0.00
31377KGV1 Total	AMERICAN HOME FUNDING INC.	17 17	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31377KGW9 Total	AMERICAN HOME FUNDING INC.	21 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0	-	0 \$0.00 NA 0 \$0.00
31377KGX7	AMERICAN HOME FUNDING INC.	28	\$3,020,736.00	100%	0 \$0.00						0\$0.00	NA (\$0.00	NA	0 \$0.00 NA
Total		28	\$3,020,736.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31377KGY5 Total	AMERICAN HOME FUNDING INC.	27 27	4-77-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31377KGZ2	BANC ONE MORTGAGE CORPORATION	134													
Total	Unavailable	23 157	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable	12						П							
Total		12	\$1,514,539.28	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00
31377KHJ7 Total	Unavailable 	40 40	1-//				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31377KHK4	OLD KENT MORTGAGE COMPANY	11													
Total	Unavailable	74 85	\$9,384,920.39 \$10,660,338.89				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00
31377KHI.2	OLD KENT MORTGAGE COMPANY	34	\$3,732,561.42	18.33%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NAI	0\$0.00	NA	0\$0.00NA
	Unavailable	138	\$16,626,268.09	81.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00 NA
Total		172	, .,,				0 \$0.00	П	0 \$0.00	П	\$0.00		\$0.00	П	0 \$0.00
31377KHM0	OLD KENT MORTGAGE COMPANY Unavailable	40 101	\$3,365,199.30 \$10,857,876.96												
L .			\$14,223,076.26				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00
Total			, , , , , , , , , , , ,			_									
	OLD KENT MORTGAGE COMPANY	34	\$4,001,583.36												
	OLD KENT MORTGAGE COMPANY Unavailable	34 137		80.46%	0 \$0.00	NA		NA		NA (NA (NA	

	1											Ш				
31377KHR9	OLD KENT MORTGAGE COMPANY Unavailable	10 38	4 72 27 2323													
Total		48	\$5,172,171.23	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	4
	OLD KENT MORTGAGE COMPANY	2														
Total	Unavailable	11 13	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31377KJG1	DG MORTGAGE SERVICES INC	21	\$2,061,229.58 2	4.74%	0\$0.00	NA	0\$0.00	NA	0\$0.00	NA (0\$0.00	NA	0\$0.00	NA	0\$0.00N	ΙA
Total	Unavailable	56 77	\$6,270,697.61	5.26%	\$0.00	NΑ		NΑ		NA (NA		NΑ		
												П		П		
	DG MORTGAGE SERVICES INC Unavailable	18 28		1.96% 8.04%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA) NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	A
Total		46	\$4,020,952.39	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00	П	0 \$0.00	4
31377KJM8	DG MORTGAGE SERVICES INC	2														
Total	Unavailable	8 10	4 /				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A
31377KJN6	DG MORTGAGE SERVICES INC	5	\$566,200.00 2	5.38%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	16 21					0 \$ 0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	Α
	CMAC MORECACE CORPORATION															
31377KK38 Total	GMAC MORTGAGE CORPORATION	78 78		100%			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	.A
31377KK53	GMAC MORTGAGE CORPORATION	39									\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total		39					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	\exists
31377KLC7	FIRST UNION MORTGAGE CORPORATION	15 11														
Total	Unavailable	26					0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 N	Α
31377KMD4	GE CAPITAL MORTGAGE SERVICES	23					\$0.00	NA.	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 N	ΙA
Total		23	\$2,382,649.65	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	4
31377KMS1 Total	Unavailable	55 55		100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31377KP25	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	34 1													0 \$0.00 N 0 \$0.00 N	
Total		35	\$4,258,312.37	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	4
31377KP66 Total	OHIO SAVINGS BANK	12 12		100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	Α
31377KP74 Total	OHIO SAVINGS BANK	20 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31377KPX7	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	60	\$7,079,447.319	4.56%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (\$0.00) NA	0\$0.00	NA	0\$0.00 N	ΙA
Total	Unavailable	5 65	\$407,519.38	5.44%	0\$0.00	NΑ		NA		NA (NA		NΑ		
31377KPY5	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	7	\$26,864,622.78 9 \$808,978.08	2.92%	0\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA (\$0.00	NA				
Total		250	\$27,673,600.86	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00)	0 \$0.00	Н	0 \$0.00	4
31377KPZ2	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	340	\$35,047,099.76 9 \$487,397.77	8.63%	0\$0.00	NA NA	080.00	NA NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA NA	0\$0.00 N	Α
Total	Chavanaba	345	\$35,534,497.53				0 \$0.00	\rightarrow	0 \$0.00	\rightarrow	\$0.00	_	0 \$0.00	_	0 \$0.00	
31377KQC2	CITFED MORTGAGE CORPORATION OF AMERICA	17	1 11													
Total	Unavailable	24	\$707,271.10 2 \$2,626,329.20				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
31377KOF5	CITFED MORTGAGE CORPORATION OF AMERICA	20	\$1,341,390.738	1.13%	0.80.00	NA	0 \$0.00	NA	0.80.00	NA (0.80.00) NA	0.80.00	NA	0\$0.00 N	ΙA
	Unavailable	3 23	\$312,004.02	8.87%	0\$0.00	NΑ		NA		NA (NA		NΑ		
Total	DEGLOVA MODELA CEL VICA			j												╛
31377KQL2	REGIONS MORTGAGE, INC. Unavailable	75 7	\$478,131.68	9.59%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N	
Total		82	\$4,984,908.62	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	4
31377KQQ1	CRESTAR MORTGAGE CORPORATION Unavailable	31	1 - 1, 1 - 1													
Total	Onevendor	34					0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	Λ
31377KQU2	CRESTAR MORTGAGE CORPORATION	7	4000,000,000													
Total	Unavailable	67 74	\$4,521,322.18	9.95%	\$0.00	NA		NΑ		NA (NA		NΑ		
	CRESTAR MORTGAGE CORPORATION	13														
	Unavailable	74	\$4,721,145.26	4.74%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	
Total		87	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31377KQW8	CRESTAR MORTGAGE CORPORATION Unavailable	10 72														
Total		82					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	_
31377KRJ6	PEOPLES HERITAGE SAVINGS BANK	1	\$90,293.87	0.75%	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 N	Α
Total	Unavailable		\$11,897,708.17 9 \$11,988,002.04				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	Α
	i				1	1	1	1		1	1					-1

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	HOMESIDE LENDING, INC. Unavailable	39	\$103,875.00 \$4,789,326.61												
Total		40	\$4,893,201.61	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31377KRQ0 Total	Unavailable	17 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	HOMESIDE LENDING, INC.	1	\$100,000.00		İ							Ш			
	Unavailable	12	\$1,422,850.00	93.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		13	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	HOMESIDE LENDING, INC. Unavailable	3 18													
Total		21	\$1,336,452.40	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31377KW50 Total	NORWEST MORTGAGE, INC.	17 17	4 //				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	NORWEST MORTGAGE, INC. Unavailable	76	\$6,356,018.97 \$129,978.96												0 \$0.00 NA
Total	Ulidvalidule	77					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 NA
	NORWEST MORTGAGE, INC.	47		82.59%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	54	\$1,049,022.74 \$6,027,082.94				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KWT8	Unavailable	31	\$3,642,164.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total		31	\$3,642,164.75	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31377KWU5 Total	Unavailable		\$24,339,372.18 \$24,339,372.18				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KWV3	Unavailable		\$42,257,310.60												
Total			\$42,257,310.60				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377KWW1 Total	Unavailable	70 70	1-7- 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KX26 Total	GMAC MORTGAGE CORPORATION	25 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31377KX34 Total	GMAC MORTGAGE CORPORATION	26 26					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 12 13		92.88%	0\$0.00	NΑ		NΑ		NA (NA		NA	
	NACT MATTON WITH MODIFICA CHI CORDON ATTON		, , , , , , , , , , , , ,		Ť	П	Ī	П		П		П	Ti T	П	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$44,689,564.56	91.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0\$0.00 NA
Total			\$48,877,821.08				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable		\$2,434,278.40 \$52,289,731.69												
Total		421	\$54,724,010.09	100%	0 \$0.00	\Box	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00
31377KXA8 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KXD2 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14 14					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KXF7 Total	HOME SAVINGS OF AMERICA FSB	43 43	1-7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KXG5 Total	HOME SAVINGS OF AMERICA FSB		\$10,032,826.34 \$10,032,826.34				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KXH3 Total	HOME SAVINGS OF AMERICA FSB	53 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377KXJ9 Total	HOME SAVINGS OF AMERICA FSB	_	\$12,043,613.83 \$12,043,613.83				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377KXK6 Total	HOME SAVINGS OF AMERICA FSB	14 14	4 /2 -/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	WASHINGTON MUTUAL BANK Unavailable	39		30.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total			\$17,957,431.05				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00
31377KXQ3 Total	REGIONS MORTGAGE, INC.	11 11					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KXR1 Total	REGIONS MORTGAGE, INC.	34 34					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KXY6 Total	GMAC MORTGAGE CORPORATION	37 37					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	GMAC MORTGAGE CORPORATION	51 51				\Box	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00

31377XG84 Total	Unavailable	20 20	\$1,966,263.63 \$1,966,263.63				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31377XGH4 Total	M&T MORTGAGE CORPORATION	11 11	\$1,061,250.00 \$1,061,250.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31377XHB6 Total	Unavailable	60 60	4-77				0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.0 0	
31377XHC4 Total	Unavailable	126 126					0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31377XHE0	NORWEST MORTGAGE, INC. Unavailable	166 9		5.14%	0\$0.00	NΑ		NA (NA		NA		NA		0 NA
31377XHF7	NORWEST MORTGAGE, INC. Unavailable	216	\$13,060,889.10 \$144,959.60	98.9% 1.1%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA
Total 31377XHG5	NORWEST MORTGAGE, INC.	579	\$13,205,848.70 \$35,298,544.95	96.22%	0 \$0.00	NA		NA (NA		NA (NA		0 NA
Total	Unavailable	600	400,000,000	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	BANCMORTGAGE FINANCIAL CORPORATION	13 13	\$1,336,900.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
31377XJ40 Total	COMMONWEALTH SAVINGS BANK Unavailable	9 4 13	\$415,349.61	41.34%	0 \$0.00	NΑ		NA		NA		NA (NA		0 NA
31377XJB4 Total	GMAC MORTGAGE CORPORATION	51 51	\$6,568,165.21 \$6,568,165.21				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31377XKU0 Total	NORWEST MORTGAGE, INC. Unavailable	85	\$103,662,000.28 \$12,025,292.46 \$115,687,292.74	10.39%	0 \$0.00	NΑ		NA		NΑ		NA (NA		0 NA
31377XKV8 Total	Unavailable		\$65,034,184.56 \$65,034,184.56		_	_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31377XKW6 Total	Unavailable	75 75					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31377XKX4 Total	NORWEST MORTGAGE, INC. Unavailable	72 4 76	\$397,057.89	4.17%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
	NORWEST MORTGAGE, INC. Unavailable	32	\$177,014.33	4.81%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0 NA
Total 31377XLK1	NORWEST MORTGAGE, INC. Unavailable	1,195	\$3,681,866.55 \$153,438,804.15 \$11,654,393.17	92.94%	0 \$0.00	NA		NA		NA		NA		NA		0 NA
Total 31377XLL9	Unavailable	1,280	\$165,093,197.32 \$68,205,976.69	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total	NORWEST MORTGAGE. INC.	503	\$68,205,976.69 \$31,940,621.15	100%	0 \$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00	0
	Unavailable	15		5.75%	0 \$0.00	NΑ		NA		NA		NA (NA		0NA
31377XLR6 Total	NORWEST MORTGAGE, INC. Unavailable	29	\$14,534,209.25 \$5,086,732.67 \$19,620,941.92	25.93%	0 \$0.00	NΑ		NA		NA		NA		NA		0 NA
31377XLS4	NORWEST MORTGAGE, INC. Unavailable	8	\$166,450.00	12.27%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0NA
Total 31377XM20	FIRST AMERICAN BANK TEXAS, SSB	8	\$713,895.53	20.6%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
Total	Unavailable	29 37	\$3,466,304.91	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0
31377XM38 Total	NORWEST MORTGAGE, INC. Unavailable	67 2 69	\$301,400.00	3.78%	0\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	0 NA
	NORWEST MORTGAGE, INC. Unavailable	9	\$17,998,536.69 \$1,178,550.33	6.15%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	0 NA
Total 31377XM53	NORWEST MORTGAGE, INC. Unavailable	156 19 76	/ _ /	17.64%	0 \$0.00	NA		NA		NA		NA (NA		0 NA
Total	NORWEST MORTGAGE, INC.	95 71	\$9,903,887.00	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
Total 31377XM79	NORWEST MORTGAGE, INC. NORWEST MORTGAGE, INC.	71 71 28	\$7,568,672.92	100%	0 \$0.00	H	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0
Total		28 28	\$3,029,880.03	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0
3137/XMG9	PEOPLES HERITAGE SAVINGS BANK	1	\$137,502.88	1.52%	US0.00	INA	U \$0.00	INA	J\$U.00	INΑ	U \$0.00	INA (J \$0.00	INA	<u>U \$0.00</u>	JINA

Total	Unavailable	71 72					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XMS3 Total	Unavailable	17 17	1 / 2 / 2 / 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377XMW4 Total	Unavailable	51 51					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377XMX2 Total	Unavailable	65 65					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XMZ7 Total	FIRST AMERICAN BANK TEXAS, SSB Unavailable	17 50 67	\$4,631,522.83	74.53%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA
31377XNA1 Total	NORWEST MORTGAGE, INC. Unavailable	13 7 20	\$701,721.42	46.95%	0 \$0.00	NA		NA 0		NA (NΑ		NA (NA
31377XNF0 Total	Unavailable		\$\\$13,548,447.86 \$\\$13,548,447.86				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377XNL7 Total	CORESTATES MORTGAGE SERVICES CORPORATION	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XPD3 Total	Unavailable	46 46	1-7-7-1-1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XPE1 Total	Unavailable	79 79					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XPG6 Total	LIBERTY LENDING SERVICES INC.	34 34					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XPL5 Total	LIBERTY LENDING SERVICES INC.	69 69					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XPM3 Total	LIBERTY LENDING SERVICES INC.	19 19	1 / 1 / 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377XQH3 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XQL4 Total	NORWEST MORTGAGE, INC. Unavailable	359 36 395	\$5,029,941.42	10.77%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA (NA
	NORWEST MORTGAGE, INC. Unavailable	62 17 79		20.99%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	3 119 122	\$12,855,306.00	97.91%	0 \$0.00	NΑ		NA 0		NA		NΑ		NA (NA
31377XRN9 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377XRP4 Total	Unavailable	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$926,550.00 \$14,837,769.76 \$15,764,319.76	94.12%	0 \$0.00	NA		NA 0		NA (NΑ		NA (NA
31377XRV1	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	4 145	\$340,900.00 \$13,393,655.11 \$13,734,555.11	2.48% 97.52%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
31377XRW9	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	5 77 82	\$620,400.00 \$9,018,115.00	6.44% 93.56%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
31377XRX7	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 40 42	\$115,100.00 \$4,474,550.00	2.51% 97.49%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
Total 31377XRZ2 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC.	16 16	\$2,018,958.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	AMERICAN HOME FUNDING INC.	18 18	\$2,010,800.00	100%	0 \$0.00	NA		NA 0		NA (NA		NA (NA
	AMERICAN HOME FUNDING INC.	13 13	\$1,505,550.00	100%	0 \$0.00	NA		NA 0		NA (NA	0 \$0.00 0 \$0.00	NA (NA
	PHH MORTGAGE SERVICES CORPORATION	66 66	\$8,971,561.22	100%	0 \$0.00	NA		NA 0		NA (NA	0 \$0.00 0 \$0.00	NA (NA
31377YCX1 Total	Unavailable	14 14	\$1,244,900.03	100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377YEH4	COUNTRYWIDE HOME LOANS, INC.	2	\$92,567.10	30.81%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA

B SAPET SECOND 100% 100 10	Total	Unavailable	3					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
Description	212777/EW/1	COLINITAVAJIDE HOME LOANG INC		\$200,060,00	16 720/	0,60,00	NI A	00.00	NΙΛ	0,60,00	NIA (260.00	NIA	0 \$0.00	NIA	0.60.00	
STATYPED PAC BANK, NATIONAL ASSOCIATION STATE	515// TEW1																
Timed	Total		10	\$1,250,529.46	100%	0 \$0.00		\$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00	口
E377YK20 PNC BANK, NATIONAL ASSOCIATION 7 \$350,091.06 100% 98.00 08.00	31377YJQ9	Unavailable	8	\$487,520.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Titled	Total		8	\$487,520.00	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	4
B377YESB PNC BANK NATIONAL ASSOCIATION 6 \$246,571.20 100% 08.00 NA	31377YK20	PNC BANK, NATIONAL ASSOCIATION	7	\$359,691.96	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total	Total		7	\$359,691.96	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00	囯
B3777YK35 PNC BANK, NATIONAL ASSOCIATION 6 \$254,698.56 109% (85,000 NA (85,000 NA (85,000 NA) (85,	31377YK38	PNC BANK, NATIONAL ASSOCIATION	6	\$246,971.20	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
TOTAL	Total		6	\$246,971.20	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	円
1377YNST PNC BANK, NATIONAL ASSOCIATION 9, \$373,36432 100% (\$50.00 NA (\$50.00 NA (\$50.00 NA) (31377YK53	PNC BANK, NATIONAL ASSOCIATION	6	\$254,698.56	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
Total	Total		6	\$254,698.56	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	<u>'</u>
B33777K75 PNC BANK, NATIONAL ASSOCIATION 6 \$186,167.17 100% 08.00 NA 08.00		PNC BANK, NATIONAL ASSOCIATION															
Total	Total		9	\$375,364.92	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00)	0 \$0.00	Н	0 \$0.00	4
1377YNS PNC BANK, NATIONAL ASSOCIATION 2 \$53,878.01 100% 080.00 NA 08		PNC BANK, NATIONAL ASSOCIATION													_		
Total	Total		6	\$186,167.17	100%	0 \$0.00	H	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	╢
1 S44,060.35 100% 050.00 NA 050.		PNC BANK, NATIONAL ASSOCIATION							_		_		_		_		
1 \$44,669.35 109% 05.00 0 05.0	Total		2	\$53,878.01	100%	0 \$0.00	H	0 \$0.00	Н	0 \$0.00		0 \$0.00)	0 \$0.00	Н	0 \$0.00	Ή
1377YNA1		PNC BANK, NATIONAL ASSOCIATION	1														
Total	10tal		1	\$44,069.35	100%	υ <u> </u> \$0.00	\dashv	<u>150.00</u>	Н	U\$U.00	\dashv	<u> </u>	1	υ \$0.00 	Н	0 \$0.00	H
31377YNE1 3137YNE1 31377YNE1 31377YNE1 31377YNE1 31377YNE1 31377YNE1 31377YN		PNC BANK, NATIONAL ASSOCIATION														0 \$0.00 0 \$0.0 0	
BANK 30 S684,572.07 100% 0 S0.00 NA 0 S0.00	10fq1		18	⊅0/2,805.43	100%	upu.00		J \$0.00		v 30.00		ປອບ.ບເ		U3U.UU	H	U 3U.UC	\Box
Total CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES 32 S1,635,502.49 100% 0 \$0.00 NA 0 \$0.	31377YNC5		30	\$884,572.07	100%	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
BANK 32 \$1,535,302.49 100% 0 \$0.00	Total		30	\$884,572.07	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
BANK 32 \$1,535,302.49 100% 0 \$0.00	24.2553/NIE4	CORESTATES CAPITAL MARKETS. A DIVISION OF CORESTATES	22	£1 625 502 40	1000/	0 00 00	DT A	0000	D.T.A	0 00 00	DIA (20.00	NT A	0 00 00	NT A	0 00 04	
31377YNF6 CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES 90 \$4,399,575.28 100% 0\$0.00 NA 0\$0							\perp									0 \$0.00	
BANK 90 \$4,399,575.28 100% 0 \$6.00 0 \$0.00 0	Total		32	\$1,035,502.49	100%	0,50.00		30.00		0 30.00		J 50.00		0 30.00		0 30.00	Ш
Total	31377YNF8		90	\$4,399,575.28	100%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
Total	Total		90	\$4,399,575.28	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	垣
BANK	21277VNC6	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES	20	¢1 200 002 70	1000/	060.00	NI A	20.00	NΙΛ	060.00	NI A	20.00	NIA	060.00	NIA	0 60 00	NIA
31377YNH4 BANK CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK 150 \$5,222,689.27 100% 0 \$0.00 NA 0 \$		BANK					$\sqcup \sqcup$									0 \$0.00	
Total 150 S5,222,689.27 100% 0 50.00 NA 0			20	\$1,303,002.70	100 /6	0,50.00		J 50.00		0 30.00		J\$0.00		0 30.00		0 30.00	
Total	31377YNH4		150	\$5,222,689.27	100%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
Total Sank	Total		150	\$5,222,689.27	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	口
Total 34 \$2,203,334.12 100% 0 50.00 0 50	31377VNI0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES	3/1	\$2 203 334 12	100%	00 02	NΑ	00.02	NΔ	00.02	NΑ	20.00	NA	080.00	NΑ	0 \$0.00	NA
31377YNK7 CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES 79 \$5,282,976.52 100% 0 \$0.00 NA 0		BANK		* / **/**			\bigsqcup				Ш				Ш	0 \$0.00	
Total Tota	10111		<u> </u>	\$2,203,33 H12	10070	0.0100		, , , , , ,		0,000		0.000		0.000			
31377YNL5 CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES S2,955,592.73 100% 0 \$0.00 NA 0 \$0.0	31377YNK7		79	\$5,282,976.52	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
Total S1 S2,955,592.73 100% 0 50.00 NA 0	Total		79	\$5,282,976.52	100%	0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	\Box	0 \$0.00	\blacksquare
Total 51 \$2,955,592.73 100% 0 \$0.00 0 \$0.00	31377YNL5		51	\$2 955 592 73	100%	0 \$0 00	NA	0 \$0.00	NΑ	0 \$0 00	NA	080.00	NA	0.80.00	NA	0 \$0.00	NA
Total 129 \$10,344,490.89 100% 0\$0.00 NA 0 \$0.00 NA		BANK											\perp		-	0 \$0.00	
Total 129 \$10,344,490.89 100% 0\$0.00 NA 0 \$0.00 NA		CODECTATES CADITAL MADVETS A DIVISION OF CODECTATES															\Box
31377YNN1 CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES 31 \$2,161,991.38 100% 0 \$0.00 NA 0 \$	31377YNM3						\perp								-		\perp
Total 31 \$2,161,991.38 100% 0 \$0.00 NA 0 \$0.	Total		129	\$10,344,490.89	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	╢
Total 31 \$2,161,991.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	31377YNN1		31	\$2,161,991.38	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
102 38,000,301.01 100% US0.00 NA US0	Total	BANK	31	\$2,161,991.38	100%	0 \$0.00		\$0.00		0 \$0.00		0\$0.00		0 \$0.00	H	0 \$0.00	\Box
BANK 102 36,000,301.01 100% 050.00 NA 050.00 N		CORESTATES CAPITAL MARKETS A DIVISION OF CORESTATES	\vdash	40.5333			$oxed{\square}$		\square	0.00	\prod		H	0 4 -	H	06:	뮈
[[OTA] [107] \$8 600 561 011 100%[INICO 001 INICO									Ш						Ш	<u> </u>	\perp
102 30,000,501,01 100 /0 0 00,00 0 00,00	Total		102	\$8,600,561.01	100%	U \$0.00	H	J\$0.00	Н	U \$0.00	\mathbb{H}	<u> 50.00</u>	1	U \$0.00	H	0 \$0.00	Ή-
31377YNQ4 CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES 18 \$1,791,904.43 100% 0 \$0.00 NA 0 \$0.0	31377YNQ4		18	\$1,791,904.43	100%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
	Total		18	\$1,791,904.43	100%	0\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	口
21.277VT20 CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES 21 \$1.604.145.26 1009/ 0.50.00 N/A 0.5	24 2 2 2 2 2 2 2	CORESTATES CAPITAL MARKETS. A DIVISION OF CORESTATES		61.004.475.3	1000	0 00 00	NT A	2000	N.	0,00,00	N, A	2000	,,,	0 00 00		0.00.0	H
1577 1 159 BANK 21 51,004,145.50 100% 0 50.00 NA 0 50.0				, ,,, ,			oxdot		ш				\perp		\perp	0 \$0.00	\perp
Total 21 \$1,604,145.36 100% 0 \$0.00 0	ıvıdı			φ1,004,145.36	100%	upu.00		J\$U.UU		v 9v.00		J90.00		J 30.00	H	J.0.00	\Box
31377YT54 CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES 604 \$40,455,358.60 100% 0 \$0.00 NA	31377YT54		604	\$40,455,358.60	100%	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA
	Total		604	\$40,455,358.60	100%	0\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	口
31377YT70 CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES 51 \$4,286,332.54 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	21277777	CORESTATES CAPITAL MARKETS. A DIVISION OF CORESTATES		¢4 200 222 5 1	10004	00000	NT A	0000	NT A	0 60 00	NT A	2000	NT A	0 00 00	N, A	0 00 00	+
15/7/11/0 BANK 51 54,200,552.54 100% 050.00 NA																0 \$0.00	\perp
	±Vtdl		51	⊕•,∠υθ,∋3∠.54	100%	υ _φ υ.00		υ φυ.υυ		v pv.00		J.00.00		J 30.00		J 90.UL	$\exists \exists$
31377YT96 CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES 233 \$20,934,728.80 100% 0\$0.00 NA 0 \$0.00 NA	31377YT96		233	\$20,934,728.80	100%	0\$0.00	NA	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Total	il	233	\$20,934,728.80	100%	0 \$0.00		\$0.00	П	0 \$0.00		\$0.00		0 \$0.00	П	0 \$0.00	jΠ

	1	1	i				1	П			1		П		
31377YTJ4 Total	Unavailable	361 361	\$49,483,469.74 \$49,483,469.74		_	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31377YTK1	Unavailable		\$24,630,990.68											_	0 \$0.00 NA
Total			\$24,630,990.68				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31377YTM7	NORWEST MORTGAGE, INC. Unavailable	437 78	\$11,555,588.03	16.65%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (0,\$0.00	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total		515	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31377YTN5	NORWEST MORTGAGE, INC. Unavailable	107 21	\$2,856,011.35	15.32%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NΑ	
Total		128	\$18,639,790.82	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00
31377YTP0 Total	Unavailable	133 133	\$8,556,454.33 \$8,556,454.33		_	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31377YTQ8	NORWEST MORTGAGE, INC. Unavailable	205	\$12,534,762.30 \$594,404.85												
Total		214	\$13,129,167.15	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	0	0 \$0.00	Н	0 \$0.00
31377YTR6	NORWEST MORTGAGE, INC. Unavailable	310	\$20,123,599.83 \$1,216,327.74												0 \$0.00 NA 0 \$0.00 NA
Total			\$21,339,927.57				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00
31377YUA1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	203	\$19,087,638.28	100%	0 \$0.00	NA	0\$0.00	ΝA	0 \$0.00	NA	0\$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		203	\$19,087,638.28	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	Н	0 \$0.00
31377YUE3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23	\$952,359.50	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		23	\$952,359.50	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	0	0 \$0.00	Н	0 \$0.00
31377YUF0	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	99	\$2,571,414.13	100%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		99	\$2,571,414.13	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00
31377YUG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$2,085,214.71	100%	0 \$0.00	NA	0\$0.00	ΝA	0 \$0.00	NA	0\$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	T	32	\$2,085,214.71	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00
31377YUK9	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	155	\$11,228,343.29	100%	0 \$0.00	NA	0\$0.00	ΝA	0 \$0.00	NA	0\$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		155	\$11,228,343.29	100%	0 \$0.00		0 \$0.00	H	0 \$0.00		0 \$0.00	0	0 \$0.00		0 \$0.00
31377YUM5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	123	\$12,185,270.88	100%	0 \$0.00	NA	0\$0.00	ΝA	0 \$0.00	NA	0\$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		123	\$12,185,270.88	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0	0 \$0.00	П	0 \$0.00
31377YUN3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	41	\$1,458,170.15	100%	0 \$0.00	NA	0\$0.00	ΝA	0 \$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		41		100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0	0 \$0.00	П	0 \$0.00
31377YVQ5 Total	MIDFIRST BANK SSB	25 25					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	ACCUBANC MORTGAGE CORPORATION	6													
	ADVANCED FINANCIAL SERVICES, INC AMERICAN HOME FUNDING INC.	4	\$215,400.00	0.72%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA	0\$0.00	NΑ	0\$0.00NA
	AMSOUTH BANK OF ALABAMA BANK OF AMERICA NT&SA	1 10	\$576,593.84	1.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00	0 NA	0\$0.00	NA	0\$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB COLUMBIA NATIONAL INC.	7	\$635,500.00	2.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	0NA	0 \$0.00	NA	0 \$0.00 NA
	COMERICA MORTGAGE CORPORATION CTX MORTGAGE COMPANY	4													
	DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC	3													
	DIME SAVINGS BANK OF NEW YORK FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	1 6	1 1/11111												
	FIRST OF AMERICA LOAN SERVICES, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$1,679,613.84	5.58%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	\$0.00	0 NA	0\$0.00	NΑ	0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP HOMESIDE LENDING, INC.	1	\$84,765.05	0.28%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	0 NA	0 \$0.00	NΑ	0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	3	\$250,800.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA
	LASALLE BANK, FSB M&T MORTGAGE CORPORATION	1 4	\$104,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$266,405.01	0.88%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0,\$0.00	0NA	0\$0.00	NΑ	0\$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON NATIONAL CITY MORTGAGE COMPANY	2	\$116,200.00	0.39%	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00	0 NA	0 \$0.00	NΑ	0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	19	\$84,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0\$0.00	0 NA	0 \$0.00	NΑ	0 \$0.00 NA
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	28	\$51,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0,\$0.00	0NA	0 \$0.00	NΑ	0\$0.00 NA
	OLD KENT MORTGAGE COMPANY OLYMPIA MORTGAGE CORPORATION	2	\$197,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0,\$0.00	0 NA	0\$0.00	NΑ	0\$0.00 NA
	PLYMOUTH SAVINGS BANK	5											0 \$0.00		
!	REGIONS MORTGAGE, INC.	3													
	REGIONS MORTGAGE, INC. RESIDENTIAL FUNDING CORP TEMPLE-INLAND MORTGAGE CORPORATION	1 4	\$85,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	\$0.00	0 NA	0\$0.00	NΑ	0 \$0.00 NA
	RESIDENTIAL FUNDING CORP TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	1 4 7	\$85,000.00 \$187,100.00 \$418,465.14	0.28% 0.62% 1.39%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FUNDING CORP TEMPLE-INLAND MORTGAGE CORPORATION	1	\$85,000.00 \$187,100.00 \$418,465.14 \$210,300.00 \$567,800.00	0.28% 0.62% 1.39% 0.7% 1.89%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	VANDYK MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	3	\$221,399.11 \$100,000.00	0.74%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00)NA	0 \$0.00	NA(\$0.00	NA ONA
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$34,400.00	0.11%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total	Unavailable	232 444	1 //-				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
242745400	ACCURANC MORTCA CE CORRORATION		#EC4.0E0.00	1.270/	0,00,00	NT A	0.00.00	N/A O	¢0.00	NT A	0.00.00				2000	O NI A
31371F4R0	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	3														
	AMERICAN HOME FUNDING INC.	3														
	BANK UNITED CHEVY CHASE SAVINGS BANK FSB	1 4	\$100,000.00 \$378,017.32	0.24%	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0\$0.00)NA)NA	0 \$0.00)NA(0 \$0.00 0 \$0.00) NA NA
	CITICORP MORTGAGE INC.	5	\$523,613.83	1.27%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	\$0.00	0 NA
	COLONIAL SAVINGS FA COMMONWEALTH SAVINGS BANK	3														
	CONTINENTAL CAPITAL CORPORATION	4	\$610,050.00	1.48%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
	CTX MORTGAGE COMPANY	10			0 \$0.00											
	DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK	2			0 \$0.00											
	DMR FINANCIAL SERVICES INC.	31	1 //-	5.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
	FIRST AMERICAN BANK TEXAS, SSB FIRST FINANCIAL BANK FSB	3		0.82%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00)NA)NA	0 \$0.00)NA(0.00 0.00	ONA ONA
	FIRSTRUST MORTGAGE COMPANY	1	4-0.,000.00	0.38%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	\$0.00	0 NA
	GREAT LAKES BANCORP GUILD MORTGAGE COMPANY	3			0 \$0.00											
	HARBOURTON MORTGAGE CO., L.P.	1	\$170,854.16	0.42%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	0 NA
	HOMESTEAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION	3			0 \$0.00											
	MARINE MIDLAND MORTGAGE CORPORATION	2			0 \$0.00											
	MCA MORTGAGE CORPORATION	10			0 \$0.00											
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	12	4		0 \$0.00 0 \$0.00											
	NAVY FEDERAL CREDIT UNION	4	\$500,084.25	1.22%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	\$0.00	0 NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	15	\$214,600.00 \$1,911,943.99		0 \$0.00 0 \$0.00											
	NVR MORTGAGE FINANCE INC.	5	\$529,563.68	1.29%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
	OLYMPIA MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK	5														
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	1		0.14%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	0.00	0 NA
	REGIONAL INVESTMENT COMPANY	3			0 \$0.00											
	RESIDENTIAL FIRST, INC. SECURITY FEDERAL BANK FSB	1			0 \$0.00 0 \$0.00											
	TEMPLE-INLAND MORTGAGE CORPORATION	3		0.58%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	\$0.00	0 NA
	TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	3			0 \$0.00 0 \$0.00											
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$707,480.64	1.72%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	\$0.00	0 NA
	VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB	5			0 \$0.00 0 \$0.00											
	WEYERHAEUSER MORTGAGE COMPANY	8	\$869,500.08	2.11%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total	Unavailable	241	\$22,455,741.02 \$41,115,764.4 0				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
10141		432	541,115,764.40	100%	0,50.00		0,50.00	U	\$0.00		0,50.00		0,50.00		J 30.0	Ή
31371F4T6	ACCUBANC MORTGAGE CORPORATION	5														
	AMERICAN HOME FUNDING INC. FT MORTGAGE COMPANIES	10														
	INLAND MORTGAGE CORPORATION	7	\$626,689.24	5.5%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA (0.00	0 NA
	M&T MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	6	4													
	MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.57%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	3														
	NORWEST MORTGAGE, INC.	1	1 11/11/11													
	RESIDENTIAL FIRST, INC.	2														
	STAR BANK NA TEMPLE-INLAND MORTGAGE CORPORATION	5														
	TRUSTCORP MORTGAGE COMPANY	7	\$329,048.90	2.89%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	\$0.00	0 NA
	TRUSTMARK NATIONAL BANK Unavailable	82 82	,													
Total	- Only think of	147					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31371F5B4	DMR FINANCIAL SERVICES INC.	3	\$387,900.35	5 23%	080.00	NΔ	080.00	NAO	\$0.00	NΑ	080.00) NA	080.00) NA (0 00	ONA
5137 II 3D4	INLAND MORTGAGE CORPORATION	1	\$91,000.00	1.23%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	\$0.00	0 NA
	MID-ISLAND EQUITIES CORPORATION	1 8	1													
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	16														
	RESIDENTIAL FIRST, INC.	2														
Total	Unavailable	32 63				_	0 \$0.00		\$0.00 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.0 0	
31371F6Q0	FLEET MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB	23														
	RESIDENTIAL FIRST, INC.	6	\$541,478.52	16.7%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00)NA	\$0.00	0 NA
Total	Unavailable	38	1 - 1/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
ivial	<u> </u>	38	, , , , , , , ,													
31371F6S6	FLEET MORTGAGE CORPORATION	3														
	HOMESIDE LENDING, INC. WEYERHAEUSER MORTGAGE COMPANY	7	4 /													
	Unavailable	14	\$1,572,183.56	42.07%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00)NA	\$0.0	0 NA
Total	 	30	\$3,736,669.78	100%	U \$0.00	\dashv	0 \$0.00	0	\$0.00	\dashv	0 \$0.00	╢	0 \$0.00	##	0 \$0.00	4
31371FX23	ACCUBANC MORTGAGE CORPORATION	1	\$150,000.00				0\$0.00				0\$0.00					
313/11·A23							٦.									ATAIL
515/11-X25	AMERICAN HOME FUNDING INC. INLAND MORTGAGE CORPORATION	5	\$542,050.00													

	MELLON MORTGAGE COMPANY, HOUSTON	2														
	NATIONAL CITY MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY	1 1														
	TRUSTMARK NATIONAL BANK	1	\$87,593.94	1.8%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY Unavailable	25														
Total	Olidvalidite	46					0 \$0.00		\$0.00 \$0.00		0 \$0.0		0 \$0.00		\$0.00	_
	ACCUBANC MORTGAGE CORPORATION	4	1 - 7 - 1													
	COLONIAL SAVINGS FA CROSSLAND MORTGAGE CORPORATION	2	\$171,060.31 \$79,868.34													
	CTX MORTGAGE COMPANY	2														
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$753,211.84	3.39%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
	FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	9	4002,000.00													
	FLEET MORTGAGE CORPORATION FLEET MORTGAGE CORPORATION	1														
	FT MORTGAGE COMPANIES	11	\$823,100.00	3.71%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00) NA
	HIBERNIA NATIONAL BANK KNUTSON MORTGAGE CORPORATION	7														
	LASALLE BANK, FSB	3														
	M&T MORTGAGE CORPORATION	5														
	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	3											0 \$0.00			
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$94,400.00	0.43%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
	NATIONAL CITY MORTGAGE COMPANY	15														
	NORTH AMERICAN MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY	9														
	REGIONS MORTGAGE, INC.	6	\$474,277.55	2.14%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00) NA
	STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY	7 5	/													
	TRUSTMARK NATIONAL BANK	4														
	UNION PLANTERS NATIONAL BANK	8	\$590,431.99	2.66%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
	VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY	5											0 \$0.00 0 \$0.00			
	WACHOVIA MORIGAGE COMPANY WASHINGTON TRUST BANK	1	\$56,000.00	0.25%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
m . 1	Unavailable	107														
Total		248	\$22,210,528.21	100%	0 50.00	-	0 \$0.00	1 10	\$0.00	Н	0 \$0.0	0	0 \$0.00	H	\$0.00	╨
31371FXS6	ACCUBANC MORTGAGE CORPORATION	7	\$1,042,897.26													
	BANK OF HAWAII	3														
	BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	4														
	CHEVY CHASE SAVINGS BANK FSB	3	\$471,935.80	0.85%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0,\$0.0	0NA	0 \$0.00	NA 0	\$0.00) NA
	CITFED MORTGAGE CORPORATION OF AMERICA CITIZENS MORTGAGE CORPORATION	8														
	CORESTATES MORTGAGE SERVICES CORPORATION	9														
	DG MORTGAGE SERVICES INC	1	,										0 \$0.00			
	DIME SAVINGS BANK OF NEW YORK DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2														
	EASTERN MORTGAGE SERVICES INC.	14	\$2,045,671.10	3.7%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	4														
	FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION	5														
	FIRST TOWN MORTGAGE CORPORATION	6	\$712,100.00	1.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA 0	\$0.00) NA
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	11														
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11														
	GE CAPITAL MORTGAGE SERVICES	2	\$118,807.66													
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	15														
	LASALLE BANK, FSB	1	\$79,942.09	0.14%	0\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0\$0.0	0 NA	0\$0.00	NA 0	\$0.00) NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE CORPORATION	1 2														
	MAIN LINE BANK	10														
	MARINE MIDLAND MORTGAGE CORPORATION	3	\$415,420.04	0.75%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
	MARKET STREET MORTGAGE CORPORATION MORTGAGE CAPITAL RESOURCE CORPORATION	1 4	4-0-,000.													
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,034.64	0.51%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00) NA
	OLD KENT MORTGAGE COMPANY	1														
	PACIFIC SOUTHWEST BANK FSB PHOENIX MORTGAGE COMPANY	9														
	PLYMOUTH SAVINGS BANK	1	\$50,000.00	0.09%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00	0 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	2														
	STAR BANK NA	4	\$418,750.00	0.76%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
	TCF MORTGAGE CORPORATION	4	\$442,393.41	0.8%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NΑ	0\$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
	TEMPLE-INLAND MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY	10	/													
	TRUSTCORP MORTGAGE COMPANY	3	\$357,500.00	0.65%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00) NA
	UNION PLANTERS NATIONAL BANK	3														
	UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	2											0 \$0.00 0 \$0.00			
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME	3	, ,			$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$			0 \$0.00	_	$\overline{}$	_
	LOANS VIRGINIA FIRST SAVINGS BANK FSB	40	, , , , , , , , , , , , , , , , , , , ,					-								
	WEYERHAEUSER MORTGAGE COMPANY	2	\$221,500.00	0.4%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.0	0NA	0 \$0.00	NA 0	\$0.00) N
Total	Unavailable	203	\$24,975,966.49 \$55,246,486.98		0 \$0.00 0 \$0.00				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
Total		451	, poo,240,486.98	100%	ປອບ.ບບ		0 \$0.00	H	φυ.UU	H	<u> </u>	<u> </u>	v 30.00	0	Φυ.υ (+
212715754	ACCUBANC MORTGAGE CORPORATION	47	\$5,906,066.98				0\$0.00									
				0 '	0 # -	1	0 6 -	A							m C \cap \cap C	JIN A
j	ALLIED GROUP MORTGAGE COMPANY	50	\$49,664.00 \$5,968,593,23													
		50 22	\$5,968,593.23	2.07% 1.68%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA 0 NA 0	\$0.00 \$0.00) N./) N./

\vdash	BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	11	\$1,483,650.00 \$517,350.00		0\$0.00NA0\$							
	CENTRAL CAROLINA BANK AND TRUST COMPANY	39		1.37%	0 \$0.00 NA 0 \$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
	CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	7 56	\$876,048.90		0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	COLONIAL MORTGAGE COMPANY	5			0\$0.00 NA 0\$							
	COMERICA MORTGAGE CORPORATION	7			0 \$0.00 NA 0 \$							
	COMMONWEALTH SAVINGS BANK CONTINENTAL CAPITAL CORPORATION	12 6			0\$0.00 NA 0\$ 0\$0.00 NA 0\$							
	CRESTAR MORTGAGE CORPORATION	3	\$611,600.00	0.21%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	0.00 NA
	CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION	4	1 ,		0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	DG MORTGAGE SERVICES INC	12			0 \$0.00 NA 0 \$							
	DMR FINANCIAL SERVICES INC.	12			0 \$0.00 NA 0 \$							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	9 5			0\$0.00 NA 0\$ 0\$0.00 NA 0\$							
	EASTERN MORTGAGE SERVICES INC.	8	\$812,900.00	0.28%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.0	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
	FIRST AMERICAN BANK TEXAS, SSB	4			0 \$0.00 NA 0 \$							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK	9 5			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$649,000.00	0.23%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.0	00 NA 0 \$0.	00 NA	\$0.00	NA 0	0.00 NA
	FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	13			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	FIRST UNION MORTGAGE COMPANY	19			0\$0.00 NA 0\$							
	FIRSTAR HOME MORTGAGE CORPORATION	1			0 \$0.00 NA 0 \$							
	FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY	7			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	FLORIDA HOMELOAN CORPORATION	4	\$300,778.31	0.1%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	12 6			0 \$0.00 NA 0 \$							
	GREAT LAKES BANCORP	13			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	GREENTREE MORTGAGE COMPANY LP	2	\$142,926.81	0.05%	0 \$0.00 NA 0 \$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	95	* /***/		0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	4	\$487,800.00	0.17%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
	HOMESTEAD MORTGAGE COMPANY	3			0 \$0.00 NA 0 \$							
	ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	8			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	KNUTSON MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	0.00 NA
	LASALLE BANK, FSB	37			0 \$0.00 NA 0 \$							
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION LUMBERMENS MORTGAGE CORPORATION	4			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	M&T MORTGAGE CORPORATION	4	\$261,000.00	0.09%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	0.00 NA
	MAIN LINE BANK MARINE MIDLAND MORTGAGE CORPORATION	9			0\$0.00 NA 0\$ 0\$0.00 NA 0\$							
	MARKET STREET MORTGAGE CORPORATION	62			0 \$0.00 NA 0 \$							
	MEMBERS MORTGAGE COMPANY INC.	9	\$953,950.00	0.33%	0 \$0.00 NA 0 \$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
	MERRILL LYNCH CREDIT CORPORATION MID AMERICA MORTGAGE, INC.	5 7	1 - 1 / 1 - 1 - 1		0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	MORTGAGE ACCESS CORP.	2			0 \$0.00 NA 0 \$							
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	71 17			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	NVR MORTGAGE FINANCE INC.	5			0 \$0.00 NA 0 \$							
	OLYMPIA MORTGAGE CORPORATION	2			0 \$0.00 NA 0 \$							
	PHOENIX MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	39			0 \$0.00 NA 0 \$							
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	2	\$287,350.00	0.1%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.0	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	5 67			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	RELIASTAR MORTGAGE CORPORATION	5			0 \$0.00 NA 0 \$							
	RESIDENTIAL FIRST, INC.	7	\$839,704.74	0.29%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	50.00 NA
—	SECURITY FEDERAL BANK FSB STAR BANK NA	2 8			0 \$0.00 NA 0 \$							
	SUNSHINE MORTGAGE CORPORATION	7	\$971,300.00	0.34%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	9	4-,00-,-00:00		0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	TEXAS COMMUNITY BANK	6			0\$0.00 NA 0\$							
	THE HUNTINGTON MORTGAGE COMPANY	50			0 \$0.00 NA 0 \$							
	TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	5 15			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	TRUSTMARK NATIONAL BANK	29	\$2,959,275.65	1.03%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
	UNITED CAROLINA BANK	2			0 \$0.00 NA 0 \$							
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	10 5			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	VANDYK MORTGAGE CORPORATION	2	\$216,233.04	0.07%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.0	00 NA 0 \$0.	00 NA	\$0.00	NA 0	0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	50 8			0\$0.00 NA 0\$ 0\$0.00 NA 0\$							
	WASHTENAW MORTGAGE COMPANY	1			0\$0.00 NA 0\$							
	WESTERN FINANCIAL SAVINGS BANK FSB	20			0 \$0.00 NA 0 \$							
	WEYERHAEUSER MORTGAGE COMPANY ZIONS MORTGAGE COMPANY	2			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	Unavailable		\$154,524,088.62	53.55%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
Total		2,482	\$288,414,700.24	100%	0 \$0.00 0 \$	0.00	0 \$0.	00 0\$0.	00 (\$0.00	0 9	50.00
31371FXU1	ACCUBANC MORTGAGE CORPORATION	15	\$1,431,500.27									
	ALPINE BANK OF ILLINOIS	13	\$995,400.00	0.41%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.0	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
\vdash	AMERICAN BANK OF BRADENTON AMERICAN CITY MORTGAGE CORPORATION	3			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	AMERUS MORTGAGE	6	\$495,498.51	0.2%	0\$0.00 NA 0\$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
	AMSOUTH BANK OF ALABAMA	3 5			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	2			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$							
	BNY MORTGAGE COMPANY, INC.	12	\$1,677,725.00	0.68%	0\$0.00NA0\$	0.00 N	A 0 \$0.	00 NA 0 \$0.	00 NA	\$0.00	NA 0	60.00 NA
\vdash	CARDINAL FINANCIAL COMPANY	4	\$457,100.00	υ.19%	0 \$0.00 NA 0 \$	υ.00 N	A[0]\$0.0	UU[NA]0[\$0.	UUINA	J \$0.00 	NA OS	50.00[NA

	CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB	31											
	CITICORP MORTGAGE INC.	18											
	CITIZENS MORTGAGE CORPORATION	40						_			_		
	COLLATERAL MORTGAGE LTD.	18	4 //										
	COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	9	1 -/										
	COMMONWEALTH SAVINGS BANK	3											
	CONTINENTAL CAPITAL CORPORATION	9	\$1,121,000.00	0.46%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA
	CROWN MORTGAGE COMPANY	4			0 \$0.00 NA								
\vdash	CUB FUNDING CORPORATION DELMAR FINANCIAL COMPANY	8											
	DG MORTGAGE SERVICES INC	13											
	DIME SAVINGS BANK OF NEW YORK	36	4-77										
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	1 //		0 \$0.00 NA 0 \$0.00 NA								
	EASTERN BANK	5											
	EQUALITY MORTGAGE CORPORATION	6	\$503,990.70	0.21%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	15	1 //										
\vdash	FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION	9	4000,000.00										
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42											
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	15	4-,000,000.00										
\vdash	FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION	1	\$180,250.00										
	FIRST UNION MORTGAGE CORPORATION	6			0 \$0.00 NA 0 \$0.00 NA								
	FIRSTBANK OF COLORADO, N.A.	2	\$268,000.00	0.11%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	7	φ/ E1,000100										
	FLORIDA HOMELOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		4 12 1,000122		0 \$0.00 NA 0 \$0.00 NA								
	GREENTREE MORTGAGE COMPANY LP	3											
	GUARANTY BANK SSB	33	\$3,414,128.51	1.39%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA (\$0.00 NA
	HINSDALE FEDERAL BANK FOR SAVINGS	5	4 - 7-		0 \$0.00 NA								
	HOME FEDERAL BANK OF TENNESSEE FSB HOMESTEAD MORTGAGE COMPANY	34			0 \$0.00 NA 0 \$0.00 NA								
	ICM MORTGAGE CORPORATION	3	\$340,531.00	0.14%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00)NA	\$0.00 NA
	LASALLE BANK, FSB	43											
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION LUMBERMENS MORTGAGE CORPORATION	7	\$751,217.97 \$504,500.00										
	M&T MORTGAGE CORPORATION	13											
	MAIN LINE BANK	22	\$2,201,428.53	0.9%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA (\$0.00 NA
\vdash	MARKET STREET MORTGAGE CORPORATION	42 15	4-7 7										
	MCA MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	15			0 \$0.00 NA 0 \$0.00 NA								
	MEMBERS MORTGAGE COMPANY INC.	7	\$780,200.00	0.32%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION	11	4 / 1 2 / 2 2 1 2 2										
	MID AMERICA MORTGAGE, INC. MORTGAGE ACCESS CORP.	3											
	MORTGAGE ACCESS CORP. MORTGAGE CAPITAL RESOURCE CORPORATION	40											
	NATIONAL CITY MORTGAGE COMPANY	71	\$7,009,632.03	2.86%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA
\vdash	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,750.00 \$147,100.00		0 \$0.00 NA								
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE. INC.	7	\$1,205,872.26										
	NVR MORTGAGE FINANCE INC.	16	\$1,568,313.65	0.64%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA
	OHIO SAVINGS BANK	1	\$129,807.30										
\vdash	OLYMPIA MORTGAGE CORPORATION PHOENIX MORTGAGE COMPANY	9											
	PIONEER MORTGAGE INC.	3											
	PLYMOUTH SAVINGS BANK	17	7 7 7 12 1										
	PRINCIPAL RESIDENTIAL MORTGAGE INC. PROGRESSIVE EQUITY FUNDING CORPORATION	1			0 \$0.00 NA 0 \$0.00 NA								
	REGIONAL INVESTMENT COMPANY	18											
	REGIONS MORTGAGE, INC.	73	\$5,461,772.43	2.23%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA
	RESIDENTIAL FIRST, INC.	11											
\vdash	SALEM FIVE MORTGAGE CORPORATION ST. PAUL FEDERAL BANK FOR SAVINGS	12	\$470,750.00 \$923,860.17										
	STAR BANK NA	30	\$2,396,742.61	0.98%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA
	STRATFORD MORTGAGE CORPORATION	2											
	TEMPLE-INLAND MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	39											
	TRANS FINANCIAL MORTGAGE COMPANY	25											
	TRUSTCORP MORTGAGE COMPANY	46	\$3,845,347.92	1.57%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA
\vdash	TRUSTMARK NATIONAL BANK	23											
	UNITED CAROLINA BANK UNITED JERSEY BANK	2											
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$187,200.00	0.08%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA
	UNIVERSAL LENDING CORPORATION US NATIONAL DANK OF ORECON DRA US DANCORD HOME	1	, ,,,,,,,,,,										
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	3	\$232,963.22	0.1%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA)\$0.00 NA
	VANDYK MORTGAGE CORPORATION	20											
\vdash	VIRGINIA FIRST SAVINGS BANK FSB	14	4 / 5 - 7 - 1 -										
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	8	4-10,000100										
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$77,850.00	0.03%	0\$0.00NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA
	WEYERHAEUSER MORTGAGE COMPANY	7	\$736,194.90										
Total	Unavailable		\$125,554,576.84 \$245,207,166.91			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00
Total	<u> </u>	,-,-33	, 100.31										
31371FXV9	ACCUBANC MORTGAGE CORPORATION	9			0 \$0.00 NA								
	AMERICAN HOME FUNDING INC.	4											
	AMSOUTH BANK OF ALABAMA BANK OF AMERICA, FSB	7											
	CENTURA BANK CHEVY CHASE SAVINGS BANK FSB	17	4 .00,000.00										

	CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	4	1													
	DALE MORTGAGE BANKERS CORPORATION DIME SAVINGS BANK OF NEW YORK	4 2	\$235,554.84	0.91%	0 \$0.00	NΑ	0 \$0.00	NA 0	100.08	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION	2	\$343,500.94	1.32%	0 \$0.00	NΑ	0 \$0.00	NA 0	100.08	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	2	\$170,750.00	0.66%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION	7	\$694,850.00	2.68%	0\$0.00	NΑ	0\$0.00	NA 0	1 00.08	NA (\$0.00	NA	0 \$0.00	NA	0.00	NA
	KNUTSON MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	2 1 19	\$47,200.00	0.18%	0 \$0.00	NΑ	0 \$0.00	NA 0	100.08	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	NORWEST MORTGAGE, INC. NVR MORTGAGE, FINANCE INC.	2	\$160,000.00	0.62%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	OHIO SAVINGS BANK PHOENIX MORTGAGE COMPANY	3	\$290,080.51	1.12%	0 \$0.00	NΑ	0 \$0.00	NA 0	100.08	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK RELIASTAR MORTGAGE CORPORATION	1	\$151,133.83	0.58%	0 \$0.00	NΑ	0 \$0.00	NA 0	100.08	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON MORTGAGE COMPANY	9 5	\$639,700.00	2.46%	0 \$0.00	NΑ	0 \$0.00	NA 0	100.08	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
	UNION PLANTERS NATIONAL BANK VIRGINIA FIRST SAVINGS BANK FSB	1 14	\$1,452,075.72	5.59%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.0	NA	\$0.00	NA	0 \$0.00)NA	\$0.00	NA
	WASHINGTON MUTUAL BANK Unavailable	11 96	\$10,225,927.45	39.34%	0 \$0.00	NΑ	0 \$0.00	NA 0	100.08	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	CTV MODTS ACT COMPANY	251	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		50.00		\$0.00		0 \$0.00		0 \$0.00	
	CTX MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY Usersitable	1 8	\$89,700.00	10.28%	0 \$0.00	NΑ	0 \$0.00	NA 0	100.08	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	13					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00		0 \$0.0 (0 \$0.0 0	
	CTX MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	14														
	Unavailable	6 23	\$281,968.06	19.29%	0 \$0.00	NΑ		NA 0		NA (NΑ		NA		NA
31371GAK6	MEGO MORTGAGE CORPORATION	99	\$2,064,853.27	100%	0 \$0.00	NA	0 \$0.00	NA 0	00.08	NA (\$0.00	NA	0 \$0.00) NA (0,\$0.00) NA
Total		99					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31371GAL4 Total	MEGO MORTGAGE CORPORATION	102 102			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31371GAM2 Total	MEGO MORTGAGE CORPORATION	65 65			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31371GAN0 Total	MEGO MORTGAGE CORPORATION	52 52			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	BANC ONE MORTGAGE CORPORATION BANCOKLAHOMA MORTGAGE CORPORATION	3														
	BANK OF HAWAII CHEVY CHASE SAVINGS BANK FSB	9 8	\$1,863,775.91 \$1,164,137.84	19.5% 12.18%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 S	1 00.08 1 00.08	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
	CITICORP MORTGAGE INC. FIRST NATIONWIDE MORTGAGE CORPORATION	5 3	\$341,032.62	3.57%	0 \$0.00	NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NA	0 \$0.00	NA	0.00	NA
	FIRST UNION MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION	8	\$516,766.70	5.41%	0 \$0.00	NΑ	0\$0.00	NA 0	1 00.08	NAC	\$0.00	NΑ	0 \$0.00	NA	\$0.0	NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	1	\$80,000.00	0.84%		NΑ	0 \$0.00	NA 0	1 00.08	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION NORWEST MORTGAGE, INC.	2 1 5	\$80,000.00	0.84%		NΑ	0\$0.00	NA 0	1 00.08	NA	\$0.00	NA	0 \$0.00	NA	\$0.0	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	4 13	\$597,392.69	6.25%	0 \$0.00	NΑ	0 \$0.00	NA 0	100.08	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		71					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC.	2	\$473,760.16	43.68%	0 \$0.00	NΑ	0 \$0.00	NA 0	100.08	NA (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	Unavailable	5 11	\$499,676.94	46.07%	0 \$0.00	NΑ		NA 0		NA (NA) NA		NA
31374KZF8 Total	Unavailable	19 19			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		00.00 0		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375DAC7 Total	FIRST OF AMERICA LOAN SERVICES, INC.	30 30					0 \$0.00 0 \$0.00		00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31375DAE3 Total	FIRST OF AMERICA LOAN SERVICES, INC.	-	\$31,673,620.73 \$31,673,620.73		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31375J4L1 Total	FIRST COMMERCIAL MORTGAGE COMPANY	27 27			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		00.08		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31375VBN2 Total	CTX MORTGAGE COMPANY	43 43			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376ATD0 Total	Unavailable	17 17	. , . ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		00.00 00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31376EVE7 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11 11				-	0 \$0.00 0 \$0.00		0.00 I		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	_
31376EVF4 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18 18			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		00.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	

	COMMERCIAL FEDERAL MORTGAGE CORPORATION	22													
Total		22	\$1,319,121.70	100%	0 \$0.00	H	0 \$0.00		\$0.00	ווי	0 \$0.00		\$0.00	0 \$0).00
1376FUE5	Unavailable	9	\$539,872.39	100%	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0	0.00
otal		9					0\$0.00		\$0.00		0 \$0.00		\$0.00		
1376FUF2	Unavailable	3	\$158,764.83	100%	lolso oo	NΔ	00.00	NAC	180.00	NA	n so oo	NAO	\$0.00	NA OSC) 00
otal	Undvandole	3					0 \$0.00		\$0.00		0 \$0.00		\$0.00		
1376HJZ7 otal	UNIVERSAL AMERICAN MORTGAGE COMPANY	20 20					0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		
Uldi		20	\$2,320,233.00	100 /0	030.00	H	0,30.00		1,50.00		050.00	H	\$0.00	0,50	7.00
1376JRW1	AIB MORTGAGE COMPANY INC.	1	\$85,950.50												
	ALPINE BANK OF ILLINOIS AMERICA FIRST CREDIT UNION	2	\$218,075.56 \$100,750.00												
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,379.06												
	AMERIHOME MORTGAGE CORPORATION	2	\$153,481.56	0.22%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$381,500.00												
	ANCHORBANK SSB ASSOCIATED MORTGAGE INC.	6	\$209,774.09 \$422,793.51											NA 0 \$0 NA 0 \$0	
	ATLANTIC SAVINGS BANK FSB	2													
	AURORA NATIONAL BANK	2													
	BANK OF LENAWEE BANK OF LENOX	4	\$248,476.97 \$69,900.00											NA 0 \$0 NA 0 \$0	
	BANK OF MISSISSIPPI	3													
	BANK OF SUN PRAIRIE	1	\$87,696.81	0.12%	0\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	BANK OF THE SIERRA	2	\$195,410.31												
	BANKILLINOIS BANKNORTH MORTGAGE COMPANY	1	\$90,000.00 \$88,875.00												
	BNY MORTGAGE COMPANY, INC.	1	\$193,082.94	0.27%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	BRENTON MORTGAGES, INC.	1	\$52,000.00	0.07%	0 \$0.00	NA (\$0.00	NA (\$0.00) NA	0\$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	BRIDGEHAMPTON NATIONAL BANK BRUCHA MORTGAGE BANKERS CORPORATION	6	\$348,600.00 \$924,234.52	1 31%	00.00 0 0 0 0 0	NA (ບ າ \$0.00 ກາຣກ ກາ	NAI()0.0¢ 1\$0.00	JINA Na	00.04U 0 \$0.00	NA O	\$0.00	NAIOS).00) 00
	CACHE MORTGAGE CORPORATION	1	\$95,200.00												
	CALUMET SECURITIES CORPORATION	2	\$139,910.13	0.2%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	CAMBRIDGE SAVINGS BANK	3	7											NA 0 \$0	
	CBS MORTGAGE CORPORATION CENTENNIAL BANK	1	\$44,572.98 \$64,000.00												
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,720.00	0.07%	0\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	CENTRAL FIDELITY NATIONAL BANK	13													
	CENTRAL TRUST BANK CENTURY BANK AND TRUST	1	, -,											NA 0 \$0	
	CERTIFIED MORTGAGE BANKERS INC.	3													
	CHARTER BANK	1	\$22,800.00	0.03%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	CHITTENDEN TRUST COMPANY	5													
	CITIZENS BANK OF CAMPBELL COUNTY CITIZENS BANKING COMPANY	9	\$288,500.00 \$672,852.20												
	CITYSCAPE CORP	4	\$486,403.38	0.69%	0\$0.00	NA	\$0.00	NA (\$0.00) NA	0\$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	CITYWIDE MORTGAGE COMPANY	1	\$40,000.00	0.06%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	CLINTON SAVINGS BANK COASTAL SAVINGS BANK	3	4 /												
	COLE TAYLOR BANK	1													
	COLONIAL BANK, DES PERES	2	\$96,770.49	0.14%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	COMMUNITY CENTRAL BANK COMMUNITY STATE BANK	2	\$190,284.94 \$82,000.00												
	CONNECTICUT RIVER BANK	1													
	COUNTY SAVINGS BANK	3	\$183,520.00	0.26%	0\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	CREDIT UNION MORTGAGE CO.	1	4 7												
	CRUSADER SAVINGS BANK PASA CUMANET INC	6	\$468,722.35 \$49,969.71												
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$65,760.13	0.09%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	EQUALITY MORTGAGE CORPORATION	1	\$45,350.00	0.06%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	EQUITY MORTGAGE CORPORATION EXCHANGE BANK	3	\$545,854.25 \$180,805.50												
	EXCHANGE BANK EXCHANGE FINANCIAL CORPORATION	12													
	F&M BANK - NORTHEAST	2	\$61,955.00	0.09%	0\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	FAMILY SAVINGS BANK FSB FARMERS AND MERCHANTS BANK	1	\$164,250.44 \$96,000.00												
	FARMERS AND MERCHANTS BANK FARMERS STATE BANK OF WEST SALEM	1		0.14%	0\$0.00	NA (ບເລບ.ບ0 0 \$0.ດດ	NAC)\$0.00)\$0.00) NA	იდი.იი 0 \$ 0.იი	NA O	\$0.00	NA 0 \$0).00).00
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$75,405.63	0.11%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,791.75												
	FIFTH THIRD BANK FIRST AMERICAN BANK AND TRUST COMPANY	19	\$1,197,325.22 \$93,600.00	0.13%	00.03 0 \$0.00	NA (ບ າ ຮັບ.00 ກາຮູດ ດວ	NAI()0.0¢ u 0.02 0	JINA NA	00.04U 0 \$0 00	NA 0	\$0.00 \$0.00	NAIOSO).00) በበ
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$49,971.23	0.07%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,914.94	0.2%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FSB	2	7 - 7 - 11 -												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	-	\$150,447.88			_							$\overline{}$	$\overline{}$	$\overline{}$
	BLOOMINGTON				Н—	-		$\overline{}$		-		\vdash			
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$178,100.00	0.25%	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0).00
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$47,471.66												
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$150,960.00 \$63,000.00												
	FIRST FINANCIAL BANK FSB	1	\$42,240.00												
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,717.13	0.19%	0\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$362,447.30	0.51%	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,311.25 \$76,950.00												
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DECATUR	6													
	FIRST NATIONAL BANK OF HUDSON	1	\$85,400.00	0.12%	0\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK OF JOLIET	3	\$303,065.80	0.43%	Iolso oo	INAL	00 02lc	INAL	olso od	INA	080.00	INAL	\$0.00	NA 0 \$0	ა.იი

FIRST NATIONAL BANK OF MT. PULASKI	4	\$247,962.80										
FIRST NATIONAL BANK OF PARIS FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$502,927.44 \$135,556.50										
FIRST NATIONAL BANK OF QUITMAN	1	\$38,250.00	0.19%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$57,000.00	0.08%	0\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF THE HUDSON VALLEY	2											
FIRST NATIONAL BANK OF THE MID-SOUTH FIRST REPUBLIC SAVINGS BANK	1					\$0.00 NA 0						
FIRST SAVINGS BANK	1					\$0.00 NA 0						
FIRST STATE BANK	1	\$65,700.00	0.09%	0\$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
FIRST STATE BANK OF PEKIN FITCHBURG SAVINGS BANK, FSB	8					\$0.00 NA 0						
FLICK MORTGAGE INVESTORS INC.	1					\$0.00 NA 0						
FMB-FIRST MICHIGAN BANK	36					\$0.00 NA 0						
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,425.75	0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
FREEDOM MORTGAGE CORP. FULTON BANK	1 4					\$0.00 NA 0						
GATEWAY MORTGAGE CORPORATION	7	\$628,840.31	0.24%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
GENERAL MORTGAGE CORPORATION	1	\$31,481.41	0.04%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
GERSHMAN INVESTMENT CORPORATION	2											
GOOD FAITH MORTGAGE CORP. GREAT NORTHERN MORTGAGE COMPANY	1	4-00,000.00				\$0.00 NA 0						
GREAT WESTERN BANK FSB	21											
GUARANTY BANK SSB	1	\$35,379.62	0.05%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
GUARDIAN CREDIT UNION HARBOR FEDERAL SAVINGS BANK	2	\$134,256.88 \$68,400.00										
HARRY MORTGAGE COMPANY	2					\$0.00 NA 0						
HARTFORD FUNDING LTD.	2	\$255,650.00	0.36%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
HAYHURST AND ASSOCIATES INC.	1	\$182,250.00	0.26%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
HEADLANDS MORTGAGE COMPANY HIBERNIA NATIONAL BANK	2					\$0.00 NA 0 \$0.00 NA 0						
HOME FEDERAL SAVINGS BANK	11											
HOME FINANCING CENTER INC.	2	\$245,961.31	0.35%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
HOME SAVINGS OF AMERICA FSB	2	\$122,755.08	0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS ASSISTANCE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0						
HUDSON NATIONAL BANK THE	1	\$132,000.00										
I-C FEDERAL CREDIT UNION	3	\$251,152.75	0.36%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
IBERIA SAVINGS BANK	1	\$67,900.00				\$0.00 NA 0						
INDEPENDENT BANK CORPORATION INDUSTRY MORTGAGE COMPANY, L. P.	16	* //				\$0.00 NA 0						
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00										
INTERWEST MORTGAGE	3	\$197,214.41	0.28%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY	2	\$181,600.00	0.26%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
JAMES F. MESSINGER AND COMPANY INC.	1 1	\$115,800.00 \$97,942,13				\$0.00 NA 0						
JAYS MORTGAGE AND FINANCE COMPANY	1	\$110,072.69										
JEFFERSON BANK	1	\$86,948.63	0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1 4	4== 1,000.00				\$0.00 NA 0						
LANCASTER MORTGAGE SERVICES	1				-	\$0.00 NA 0	_					-
LANDMARK CREDIT UNION	7	\$592,577.24	0.84%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
LEGACY MORTGAGE	1					\$0.00 NA 0						
LIBERTY MORTGAGE COMPANY INC. LOGAN COUNTY BANK	1 1	\$175,893.38				\$0.00 NA 0						
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00										
MACHIAS SAVINGS BANK	2	\$160,200.00	0.23%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
MAGNA BANK, N.A.	1	\$73,956.31	0.1%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES	2					\$0.00 NA 0						
MARINE MIDLAND MORTGAGE CORPORATION	1					\$0.00 NA 0						
MAYFLOWER COOPERATIVE BANK	2	\$190,000.00	0.27%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
MCA MORTGAGE CORPORATION MCHENRY SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA 0						
MEDWAY COOPERATIVE BANK	2					\$0.00 NA 0						
MERCANTILE BANK, FSB	1	\$35,500.00	0.05%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
MERCHANTS NATIONAL BANK OF WINONA	1					\$0.00 NA						
MERRILL LYNCH CREDIT CORPORATION METROBANK	2	\$183,294.44 \$168,600.00										
METROPOLITAN MORTGAGE COMPANY	1	\$42,500.00	0.06%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.0	00 NA
MID VALLEY BANK	1	\$85,500.00	0.12%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
MID-ISLAND EQUITIES CORPORATION	16											
MIDAM, INC. MIDWEST MORTGAGE INC.	16 1					\$0.00 NA 0						
MINOTOLA NATIONAL BANK	7	\$557,542.99	0.79%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE AMERICA, INC.	1	\$65,500.00	0.09%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC.	1 7											
MORTGAGE CENTER INC. MORTGAGE NOW INC.	1					\$0.00 NA 0						
MORTGAGE SECURITY, INC.	1	\$118,681.63	0.17%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
MORTGAGELINQ CORPORATION	1					\$0.00 NA 0						
MOUNTAIN STATES MORTGAGE CENTERS INC. MURRAY FINANCIAL ASSOCIATES INC.	5											
MUTUAL SAVINGS BANK	1					\$0.00 NA 0						
MUTUAL SAVINGS BANK FSB	1	\$87,823.06	0.12%	0 \$0.00	NA 0	\$0.00 NA	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
NEIGHBORHOOD FINANCE CORP.	2					\$0.00 NA						
NEW IBERIA BANK NORTHERN OHIO INVESTMENT COMPANY	3					\$0.00 NA 0						
NORTHERN TRADE MORTGAGE	3											
OCEAN WEST ENTERPRISES INC.	2	\$129,964.47	0.18%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
OLD FORT BANKING COMPANY	2					\$0.00 NA 0 \$0.00 NA 0						
OLD NATIONAL BANK IN EVANSVILLE OLYMPIC HOME MORTGAGE CORPORATION	1											
PARADISE MORTGAGE SERVICE CORPORATION	3		0.63%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.	00 NA
1 11	-	·						ı IT				1-7

	PARMANN MORTGAGE ASSOCIATES, L.P. PEOPLES BANK	6											
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$589,540.58		6 0 \$0.00 NA	\rightarrow							-
	SOUTH CAROLINA	1	, , , , , , , , , , , , , , , , , , , ,										
	PERIMETER MORTGAGE FUNDING CORPORATION PERMANENT FEDERAL SAVINGS BANK	1	\$42,275.67	0.06%	6 0 \$0.00 NA 6 0 \$0.00 NA	0.80.0	ONA	0.\$0.00 N	100.001	VA OS	0.00 NA	0,\$0.00	NA
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$159,508.13	0.23%	60\$0.00NA	0\$0.0	0 NA	0\$0.00 NA	1 00.00	VA 0 \$	0.00 NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION PREMIER FINANCIAL SERVICES INC.	3	\$228,984.06 \$111,625.00										
	PRIME BANK	2	\$161,178.10										
	PRIME MORTGAGE INVESTORS INC.	4	\$239,345.87	0.34%	60\$0.00NA	0\$0.0	0 NA	0\$0.00 NA	1 00.00	NA 0 \$	0.00 NA	0 \$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	Ψ111,200100		6 0 \$0.00 NA 6 0 \$0.00 NA								
	PULASKI MORTGAGE COMPANY PUTNAM SAVINGS BANK	1			6 0 \$0.00 NA								
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.1%	60\$0.00NA	0\$0.0	0 NA	0.00 NA	1 00.00	NA 0 \$	0.00 NA	0 \$0.00	NA
	REDLANDS FEDERAL BANK	5											
	RESIDENTIAL BANCORP ROCKLAND TRUST COMPANY	1			6 0 \$0.00 NA 6 0 \$0.00 NA								
	ROSS MORTGAGE CORPORATION	8	\$871,238.69	1.23%	60\$0.00NA	0\$0.0	0NA	0\$0.00 N	1 00.00	NA 0 \$	0.00 NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$110,000.00										
_	SAN DIEGO FUNDING SANTA CRUZ MORTGAGE COMPANY	1	\$125,527.69 \$167,398.50										
	SCHMIDT MORTGAGE COMPANY	1	\$103,200.00	0.15%	6 0 \$0.00 NA	0\$0.0	0 NA	0\$0.00 NA	1 00.00	VA 0 \$	0.00 NA	0 \$0.00	NA
	SEATTLE MORTGAGE COMPANY	3		0.91%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.00 I	VA 0 \$	0.00 NA	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY SIX RIVERS NATIONAL BANK	1	\$168,000.00 \$110,700.00										
	SMITH TRUST AND SAVINGS BANK	6											
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$34,978.80	0.05%	6 0 \$0.00 NA	0,\$0.0	0 NA	0.00 NA	1 00.00	VA 0 \$	0.00 NA	0 \$0.00	NA
<u> </u>	ST. FRANCIS BANK FSB STANDARD MORTGAGE CORPORATION	3			6 0 \$0.00 NA 6 0 \$0.00 NA								
	STATE BANK OF CALEDONIA	3											
	STERLING CAPITAL MORTGAGE COMPANY	1	\$109,933.31	0.16%	60\$0.00NA	0 \$0.0	0 NA	0.00 NA	1 00.00	VA 0 \$	0.00 NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3											
	SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2			6 0 \$0.00 NA 6 0 \$0.00 NA								
	SWAIN MORTGAGE COMPANY	4		0.42%	6 0 \$0.00 NA	0\$0.0	0 NA	0 \$0.00 NA	A 0 \$0.00 I	VA 0 \$	0.00 NA	0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	4,										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TEXAS AMERICAN MORTGAGE	1 5			6 0 \$0.00 NA								
	THE BANK OF ILLINOIS IN NORMAL	3											
	THE HERGET NATIONAL BANK OF PEKIN	4	\$171,500.00	0.24%	60\$0.00NA	0 \$0.0	0 NA	0.00 NA	1 00.00	VA 0 \$	0.00 NA	0 \$0.00	NA
	THE LEADER MORTGAGE COMPANY THE PARK BANK	3			6 0 \$0.00 NA								
	THE PFEFFERKORN COMPANY INC.	2											
	THE TRADERS NATIONAL BANK	2	\$137,606.81	0.19%	6 0 \$0.00 NA	0\$0.0	0 NA	0\$0.00 NA	100.001	VA 0 \$	0.00 NA	0 \$0.00	NA
	TINTON FALLS STATE BANK TRAVERSE MORTGAGE CORPORATION	2		0.04%	6 0 \$0.00 NA 6 0 \$0.00 NA	0 \$0.0	ONA ONA	0 \$0.00 NA	1 0 0.00	VA OS	0.00 NA	0 \$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	4 - 1 - 1 - 1 - 1		6 0 \$0.00 NA								
	UNIONBANK	3	\$184,216.79	0.26%	60\$0.00NA	0\$0.0	0 NA	0\$0.00 NA	1 00.00	VA 0 \$	0.00 NA	0 \$0.00	NA
	UNITED BANK AND TRUST UNITED COOPERATIVE BANK	7	\$705,858.00 \$92,600.00	0.139	60\$0.00 NA	0.0\$0.0	ONA ONA	0 \$0.00 NA	1 0 0.00	VA OS	0.00 NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$161,500.00										
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,860.25	0.17%	60\$0.00NA	0 \$0.0	0 NA	0.00 NA	1 00.00	VA 0 \$	0.00 NA	0 \$0.00	NA
	VERMONT FEDERAL BANK FSB WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	5	\$483,960.03			\rightarrow							-
	EXPRESS	1	\$218,500.00										
	WEOKIE CREDIT UNION	2											
	WESTAMERICA MORTGAGE COMPANY WESTCONSIN CREDIT UNION	5 3											
	WORLD SAVINGS AND LOAN ASSOCIATION	2		0.34%	6 0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	A 0 \$0.00 I	VA 0 \$	0.00 NA	0 \$0.00	NA
	Unavailable	204	4 -77										_
Total		812	\$70,643,555.49	100%	5 0 50.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0 5	0.00	0 \$0.00	' -
31376JRY7	ABACUS FEDERAL SAVINGS BANK	3			60\$0.00NA								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2											
	ADIRONDACK TRUST COMPANY THE ADVANCED FINANCIAL SERVICES, INC	1			6 0 \$0.00 NA 6 0 \$0.00 NA								
	AGFIRST FARM CREDIT BANK	2	\$183,376.69	0.36%	60\$0.00NA	0\$0.0	0 NA	0\$0.00 NA	1 00.00	VA 0 \$	0.00 NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	,,										
	ALLIANCE BANCORP ALLIANCE BANK	1			6 0 \$0.00 NA								
	ALLIED BANKCOAL CITY NATIONAL	2	\$185,798.94	0.37%	6 0 \$0.00 NA	0\$0.0	0NA	0\$0.00 N	1 00.00	NA 0 \$	0.00 NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2											
	AMERA MORTGAGE CORPORATION AMERICAN BANTRUST MORTGAGE SERVICES CORP.	1			6 0 \$0.00 NA 6 0 \$0.00 NA								
	AMERICAN NATIONAL BANK, TERRELL	5											
	ANCHORBANK SSB	1	4 - 7 - 7 - 7 - 7										
	ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.	2											
	AURORA NATIONAL BANK	3											
	BANK OF LENAWEE	4	\$283,600.00	0.56%	60\$0.00NA	0\$0.0	0NA	0.00 N	1 00.00	NA 0 \$	0.00 NA	0 \$0.00	NA
	BANK OF LENOX BANK OF MISSISSIPPI	1 6			6 0 \$0.00 NA								
	BANK OF SPRINGFIELD	5											
	BANK OF THE CASCADES	4	\$373,700.00	0.74%	60\$0.00NA	0\$0.0	0NA	\$0.00 N	100.00	VA 0 \$	0.00 NA	0 \$0.00	NA
<u> </u>	BANK-FUND STAFF FEDERAL CREDIT UNION	1	4 0,000.00										
	BANKILLINOIS BANKNORTH MORTGAGE COMPANY	3		0.1/%	6 0 \$0.00 NA 6 0 \$0.00 NA	0.0	ONA	0\$0.00 N	100.001 1080.001	VAIUS	0.00 NA	0 \$ 0.00	NA
	BLUE BALL NATIONAL BANK	2	\$234,805.00	0.47%	60\$0.00NA	0\$0.0	0 NA	\$0.00 N	1 00.00	NA 0 \$	0.00 NA	0,\$0.00	NA
	BNY MORTGAGE COMPANY, INC.	1											
—	BOEING EMPLOYEES CREDIT UNION BRUCHA MORTGAGE BANKERS CORPORATION	4			6 0 \$0.00 NA								
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.32%	6 0 \$0.00 NA	0\$0.0	0NA	0\$0.00 N	1 00.00	NA 0 \$	0.00 NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$94,000.00	0.19%	6 0 \$0.00 NA					VA 0 \$	0.00 NA	0\$0.00	NA
1	II I	1			11 1	П	1 1	1 1	11 1	1 1		1	1 1

	CARROLLTON BANK	1					0 \$0.00 NA						
	CENTRAL BANK OF LAKE OF THE OZARKS	2											
	CENTRAL FIDELITY NATIONAL BANK CENTRAL PACIFIC BANK	9	\$640,320.39 \$99,708.06	0.2%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	ONA OS	0.00 NA	0 \$0.00	DINA 0 \$0	0.00 NA
	CENTRAL STATE BANK	1					0 \$0.00 NA						
	CENTRAL TRUST BANK	3	\$367,582.85	0.73%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00)NA 0 \$0	0.00 NA
	CERTIFIED MORTGAGE BANKERS INC. CHITTENDEN TRUST COMPANY	9	4-1-0): 0 0 1 0 0				0 \$0.00 NA 0 \$0.00 NA						
	CITRUS BANK NA	1	\$48,570.56				0 \$0.00 NA						
	CITYSCAPE CORP	3	\$301,191.62	0.6%	0 \$0.00	NΑ	0\$0.00 NA	0\$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00)NA 0 \$0	0.00 NA
\vdash	CITYWIDE MORTGAGE COMPANY	5	400,000.00				0 \$0.00 NA						
	COLONIAL BANK, DES PERES COMMUNITY HOME MORTGAGE CORPORATION	1	\$490,624.16 \$142,118.13				0 \$0.00 NA 0 \$0.00 NA						
	COMMUNITY SAVINGS BANK	1	\$50,440.00	0.1%	0\$0.00	NΑ	0\$0.00 NA	0\$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	CONSUMER HOME MORTGAGE, INC.	1	\$177,547.75	0.35%	0 \$0.00	NA	0 \$0.00 NA	0,\$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00) NA 0 \$0	0.00 NA
	CREDIT UNION MORTGAGE CO. CUMANET INC	3											
	CURTIS MORTGAGE COMPANY INC.	2	\$99,500.00	0.43%	0\$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	0 NA 0 \$0	0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$74,629.75	0.15%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00)NA 0 \$0	0.00 NA
	EASTMAN CREDIT UNION	1					0 \$0.00 NA						
	EQUITY MORTGAGE CORPORATION EVERETT SAVINGS BANK	1	,				0 \$0.00 NA						
	EXCHANGE BANK	2		0.3%	0 \$0.00	NΑ	0\$0.00NA	0,\$0.0	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	EXCHANGE FINANCIAL CORPORATION	1	\$49,420.04				0 \$0.00 NA						
	F&M BANK - NORTHEAST FEATHER RIVER STATE BANK	5											
	FIFTH THIRD BANK	17		2%	0\$0.00	NΑ	0\$0.00 NA	0\$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$199,550.00	0.4%			0 \$0.00 NA						
	FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	2					0 \$0.00 NA 0 \$0.00 NA						
	FIRST FEDERAL BANK	3											
	FIRST FEDERAL BANK FSB	2	\$329,900.00	0.65%	0 \$0.00	NA	0\$0.00 NA	0\$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00)NA 0 \$0	0.00 NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$26,600.00	0.05%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 S	0.00 NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF WESTERN MARYLAND	7					0 \$0.00 NA 0 \$0.00 NA						
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,432.38	0.23%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST INDEPENDENT BANK	1					0 \$0.00 NA						
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK IN MANITOWOC	8					0 \$0.00 NA 0 \$0.00 NA						
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1					0 \$0.00 NA						
	FIRST NATIONAL BANK OF DECATUR	1	\$39,127.48	0.08%	0 \$0.00	NΑ	0\$0.00NA	0\$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST NATIONAL BANK OF PARIS FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,000.00 \$106,000.00				0 \$0.00 NA						
	FIRST NATIONAL BANK OF THE HUDSON VALLEY	3											
	FIRST NATIONAL BANK OF WATERLOO	5	\$478,166.33	0.95%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST SAVINGS BANK	1	\$103,920.00										
	FIRST SAVINGS BANK FSB, MANHATTAN FIRST STATE BANK	1					0 \$0.00 NA						
	FIRST STATE BANK OF PEKIN	2		0.07%	0\$0.00	NΑ	0\$0.00 NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00)NA 0 \$0	0.00 NA
	FMB-FIRST MICHIGAN BANK	6				-	0 \$0.00 NA						
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION GATEWAY MORTGAGE CORPORATION	3					0 \$0.00 NA						
	GERSHMAN INVESTMENT CORPORATION	3											
	GRANITE BANK	3	\$208,743.75	0.41%	0\$0.00	NΑ	0\$0.00 NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
\vdash	GREAT WESTERN BANK FSB GUARANTY BANK SSB	18	\$2,152,018.74 \$121,530.00										
	HARTFORD FUNDING LTD.	1					0 \$0.00 NA						
	HICKORY POINT BANK & TRUST	2	\$120,610.69	0.24%	0 \$0.00	NΑ	0\$0.00 NA	0\$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00)NA 0 \$0	0.00 NA
	HOME FEDERAL SAVINGS BANK	13	1)-)										
	HUDSON NATIONAL BANK THE HUNNEMAN MORTGAGE CORPORATION	1	\$128,000.00 \$40,000.00				0 \$0.00 NA 0 \$0.00 NA						
	IBERIA SAVINGS BANK	2	\$168,298.94	0.33%	0 \$0.00	NΑ	0\$0.00 NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00)NA 0 \$0	0.00 NA
	ILLINI BANK	3		0.38%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	INDEPENDENT BANK CORPORATION INTERMOUNTAIN MORTGAGE COMPANY INC.	12					0 \$0.00 NA 0 \$0.00 NA						
	INTERNATIONAL BANK OF COMMERCE	1					0 \$0.00 NA						
	INTERWEST MORTGAGE	1	\$109,850.00	0.22%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY	1					0 \$0.00 NA 0 \$0.00 NA						
	IRWIN UNION BANK AND TRUST COMPANY	4											
	JAMES B. NUTTER AND COMPANY	1	\$39,376.12	0.08%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	JAMES F. MESSINGER AND COMPANY INC.	2											
	JAYS MORTGAGE AND FINANCE COMPANY LANDMARK CREDIT UNION	6					0 \$0.00 NA 0 \$0.00 NA						
	LIBERTY MORTGAGE COMPANY INC.	1	\$60,000.00	0.12%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	LOCKPORT SAVINGS BANK	1	\$63,710.37	0.13%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00)NA 0 \$0	0.00 NA
	LYONS MORTGAGE SERVICES, INC. MAGNA BANK, N.A.	1					0 \$0.00 NA 0 \$0.00 NA						
	MARBLEHEAD SAVINGS BANK	1	\$19,941.61	0.04%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	MARINE BANK MORTGAGE SERVICES	2											
	MCCAUGHAN MORTGAGE COMPANY INC. MCHENRY STATE BANK	1					0 \$0.00 NA 0 \$0.00 NA						
	MERCANTILE BANK, FSB	1	\$67,500.00	0.13%	0 \$0.00	NΑ	0\$0.00NA	0,\$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$84,002.98	0.17%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	MERCANTILE TRUST & SAVINGS BANK MERCHANTS AND FARMERS BANK	1 1					0 \$0.00 NA 0 \$0.00 NA						
	METROPOLITAN MORTGAGE COMPANY	1					0 \$0.00 NA 0 \$0.00 NA						
	METROWEST BANK	2	\$218,500.00	0.43%	0 \$0.00	NΑ	0\$0.00NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00)NA 0 \$0	0.00 NA
	MFC FIRST NATIONAL BANK	2											
	MICAL MORTGAGE INC. MID-ISLAND EQUITIES CORPORATION	1					0 \$0.00 NA 0 \$0.00 NA						
	MID-WISCONSIN BANK	2	\$150,774.45	0.3%	0 \$0.00	NΑ	0\$0.00NA	0,\$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	MIDAM, INC.	3	\$99,854.84	0.2%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00	0 NA 0 \$0	0.00 NA	0 \$0.00)NA 0 \$0	0.00 NA
\vdash	MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	U.14%	U\$U.00	INA	0 \$0.00 NA	∪ <u> </u> \$0.0	U[NA]0[\$(U.UUINA	U\$0.00	JINA 0 \$(J.00 NA

	MLSG, INC.	1	\$116,000.00										
	MORTGAGE BANKERS SERVICE CORPORATION MORTGAGE CENTER INC.	1	\$156,000.00 \$135,921.75										
	MORTGAGE CENTER INC.	5		0.84%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	MURRAY FINANCIAL ASSOCIATES INC.	4	4500,000,00										
	MUTUAL SAVINGS BANK FSB NATIONAL TITLE INSURANCE COMPANY	1	\$175,912.00 \$67,500.00										
	NEW MILFORD BANK AND TRUST	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	NEWFIELD NATIONAL BANK	1	\$82,950.94										
	NORTH SHORE BANK FSB NORTHERN OHIO INVESTMENT COMPANY	2											
	NORTHERN TRADE MORTGAGE	5	\$573,262.63	1.14%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (0	\$0.00	NA 0	\$0.00 NA
	NORTHFIELD SAVINGS BANK	1	\$26,784.18										
	NOVUS FINANCIAL CORPORATION OZARK MOUNTAIN BANK	1	\$105,000.00 \$69,958.63										
	PASSUMPSIC SAVINGS BANK	1	\$147,163.00	0.29%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	PEOPLES BANK AND TRUST COMPANY	2	\$153,350.00										\$0.00 NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$371,810.63	0.74%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	PEOPLES NATIONAL BANK OF PARIS	2											
	PERIMETER MORTGAGE FUNDING CORPORATION PIEDMONT TRUST BANK	1											
	POLICE AND FIRE FEDERAL CREDIT UNION	2											
	PORT WASHINGTON STATE BANK	3											
	PREMIER FINANCIAL SERVICES INC. PRIME BANK	1	\$67,000.00 \$140,279.33										
	PRIME MORTGAGE INVESTORS INC.	1	\$96,000.00										
	PULASKI MORTGAGE COMPANY	1	\$43,374.38	0.09%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
-	RELIANCE FEDERAL SAVINGS BANK RESIDENTIAL BANCORP	4	\$78,000.00 \$304,050.00										\$0.00 NA \$0.00 NA
	ROCKLAND TRUST COMPANY	1	\$89,600.00										
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,634.06	0.12%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	SBU MORTGAGE CORPORATIOIN SEATTLE MORTGAGE COMPANY	3	\$44,800.00 \$182,804.50										
	SECURITY MORTGAGE CONFORMATION	1	\$25,884.71										
	SHIRLEY COOPERATIVE BANK	1	\$150,000.00										\$0.00 NA
	SIGNAL BANK SIUSLAW VALLEY BANK	1	\$104,400.00 \$150,000.00										\$0.00 NA \$0.00 NA
	SKANEATELES SAVINGS BANK	1	\$60,800.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	SMITH TRUST AND SAVINGS BANK	1	\$58,000.00	0.11%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION ST. FRANCIS BANK FSB	6	\$51,939.94 \$722,389.44										\$0.00 NA
	STANDARD FINANCIAL MORTGAGE CORP.	1	\$79,951.50										
	STATE BANK OF LINCOLN	1	\$129,921.19										
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	3 8											
	STERLING CAPITAL MORTGAGE COMPANY	2											
	STILLWATER NATIONAL BANK & TRUST COMPANY	3											
	STOCKTON SAVINGS BANK FSB SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$53,135.32 \$122,322.67										\$0.00 NA
	SWAIN MORTGAGE COMPANY	3	\$143,320.16										
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$372,024.74	0.74%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	TEACHERS FEDERAL CREDIT UNION THE BANK OF ILLINOIS IN NORMAL	1	\$214,000.00 \$52,500.00										
	THE PFEFFERKORN COMPANY INC.	1	\$69,956.44	0.14%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	THE ROCK ISLAND BANK	2	\$115,073.35	0.23%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWN AND COUNTRY MORTGAGE COMPANY	1	\$91,000.00 \$53,000.00										
	TOWNE MORTGAGE COMPANY	1											
	UNITED BANK AND TRUST	5											
	UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION	1	\$91,200.00 \$106,400.00										
	UNIVERSITY BANK	3	\$248,200.00	0.49%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$55,000.00										
	VERMONT FEDERAL BANK FSB WASHINGTON STATE EMPLOYEES CREDIT UNION	3 1	\$219,573.52 \$65,545.19										
	WAUKESHA STATE BANK	1	\$122,427.63	0.24%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
<u> </u>	WAYNE BANK AND TRUST COMPANY WEST PENN FINANCIAL SERVICE CENTER,INC.	1	\$42,946.36 \$55,800.00										
	WEST PENN FINANCIAL SERVICE CENTER,INC.	4											
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	WORCESTER CENTRAL FEDERAL CREDIT UNION WORLD SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00 \$93,945.31	0.23%	0 \$0.00	NA 0\$0.	ONA ONA	0 \$0.00	NA 0\$0.0	ONA	\$0.00	NA 0	\$0.00 NA
	Unavailable	117											
Total		573	\$50,464,763.89	100%	0 \$0.00	0\$0.	00	0 \$0.00	0\$0.0	00 (\$0.00	0	\$0.00
31376JRZ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,965.47	0.19%	0.80.00	NA 0\$0	00 NA	0.80.00	NA 0\$0.0	00 NA (180.00	NAO	\$0.00 NA
5157 05102-4	ADVANCED FINANCIAL SERVICES, INC	1	\$46,974.32										
	ALASKA USA FEDERAL CREDIT UNION	2	\$159,903.04	0.54%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00NA	\$0.00	NA 0	\$0.00 NA
	ALPINE BANK OF ILLINOIS AMERA MORTGAGE CORPORATION	1	\$63,959.61 \$67,958.75	0.21%	U \$0.00	NA OSO	ONA ONA	0.080 0 \$0 00	NA OSO	ONA C) \$0.00 \$0.00	NA 0	\$0.00 NA
	AMERICA FIRST CREDIT UNION	3	\$305,850.00	1.02%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	AMERICAN MORTGAGES, INC.	1	\$119,200.00	0.4%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (0	\$0.00	NA 0	\$0.00 NA
—	AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION	3	1 - /										
	ANCHORBANK SSB	2	\$135,320.33	0.45%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00NA	\$0.00	NA 0	\$0.00 NA
	ASSOCIATED MORTGAGE INC.	11	\$935,115.00	3.13%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (0	\$0.00	NA 0	\$0.00 NA
	ATHOL SAVINGS BANK AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$107,000.00 \$110,200.00										
	AURORA NATIONAL BANK	1	\$209,150.00	0.7%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	BANK OF HAWAII	1		0.3%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA	\$0.00	NA 0	\$0.00 NA
	BANK OF SPRINGFIELD BANKILLINOIS	7	\$403,135.00 \$65,615.69										
	BOEING EMPLOYEES CREDIT UNION	2	\$172,500.00	0.58%	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0.0	00 NA (\$0.00	NA 0	\$0.00 NA
	II .					1 11			1 11				

1	BRENTON MORTGAGES, INC.	1 1	\$39,000.00	0.13%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$111,550.00	0.37%	0 \$0.00	NΑ	0\$0.00NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$113,905.00	0.38%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	ONA O	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
\vdash	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL FIDELITY NATIONAL BANK	3													
	CERTIFIED MORTGAGE BANKERS INC.	1	\$71,250.00	0.24%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	2	\$235,950.00												
	CITYSCAPE CORP	1	\$129,600.00												
	CLINTON SAVINGS BANK COAST FEDERAL BANK FSB	1	\$199,872.44				0 \$0.00 NA								
	COASTAL SAVINGS BANK	2	\$229,852.00												
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.4%	0 \$0.00	NΑ	0\$0.00NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY CREDIT UNION	1					0 \$0.00 NA								
-	CREDIT UNION MORTGAGE SERVICES, INC. DRAPER AND KRAMER MORTGAGE CORP.	5					0 \$0.00 NA 0 \$0.00 NA								
	EQUALITY MORTGAGE CORPORATION	1	\$32,900.00	0.33%	0\$0.00	NA	0 \$0.00 NA	0 \$0.0		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	EQUITY MORTGAGE CORPORATION	2	\$228,100.00	0.76%	0\$0.00	NΑ	0\$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	F&M BANK - NORTHEAST	2	\$201,036.63												
	FIDELITY BOND AND MORTGAGE COMPANY FIFTH THIRD BANK	13	\$110,000.00 \$871,628.03												
	FIRST CITIZENS BANK NA	13													
	FIRST EASTERN MORTGAGE CORPORATION	2	\$267,954.06				0 \$0.00 NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,110.00												
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MERIT MORTGAGE CORPORATION	5 7					0 \$0.00 NA								
	FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION	1					0 \$0.00 NA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00				0 \$0.00 NA								
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.5%	0\$0.00	NΑ	0\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2													
\vdash	FIRST SAVINGS BANK	1	\$40,000.00 \$246,659.43				0 \$0.00 NA								
\vdash	FIRST SAVINGS BANK FSB, MANHATTAN FIRST STATE BANK OF PEKIN	1					0 \$0.00 NA 0 \$0.00 NA								
	FMB-FIRST MICHIGAN BANK	4		1.8%	0\$0.00	NΑ	0\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	6	\$586,531.72	1.96%	0 \$0.00	NΑ	0\$0.00NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	1	\$90,269.31	0.3%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	GLEN ROCK STATE BANK THE GREAT WESTERN BANK FSB	13	\$130,000.00 \$1,529,786.37				0 \$0.00 NA 0 \$0.00 NA								
	HARRY MORTGAGE COMPANY	13					0 \$0.00 NA								
	HARTFORD FUNDING LTD.	1	\$100,000.00												
	HAYHURST AND ASSOCIATES INC.	1	\$34,400.00	0.12%	0 \$0.00	NΑ	0\$0.00NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1					0 \$0.00 NA								
	HOME SAVINGS OF AMERICA FSB INDEPENDENT BANK CORPORATION	2	\$278,823.82				0 \$0.00 NA 0 \$0.00 NA								
	INTERWEST MORTGAGE	1	\$128,771.94												
	IRWIN UNION BANK AND TRUST COMPANY	1					0 \$0.00 NA								
	JAMES B. NUTTER AND COMPANY	1	\$130,150.00	0.44%	0 \$0.00	NΑ	0\$0.00NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	LANDMARK CREDIT UNION	8													
-	LOS ALAMOS NATIONAL BANK MARINE BANK MORTGAGE SERVICES	3	\$368,940.56 \$176,700.00												
	MAYFLOWER COOPERATIVE BANK	1					0 \$0.00 NA								
	MERCANTILE BANK, FSB	7	\$509,903.40		—					1.	-	1.		· -	$\overline{}$
	MERCHANTS NATIONAL BANK OF WINONA	2													
	MERRILL LYNCH CREDIT CORPORATION	1	\$94,939.38 \$194,553.31												
\vdash	METROWEST BANK MFC FIRST NATIONAL BANK	2	\$194,553.31												
	MID-ISLAND EQUITIES CORPORATION	3													
	MIDWEST MORTGAGE INC.	1	\$43,415.04	0.15%	0 \$0.00	NΑ	0\$0.00NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE NOW INC.	1		0.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	MSB BANK MUTUAL SAVINGS BANK	1	\$150,400.00 \$189,780.50	0.5%	00.02	NΑ	0 \$0.00 NA	0.040	ONAIO	\$0.00	NAL	\$0.00	NAIO	\$0.00	NA NA
	NORTHERN TRADE MORTGAGE	1	\$31,764.20												
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$85,348.25	0.29%	0 \$0.00	NΑ	0\$0.00NA	0,80.0	0NA0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	NOVUS FINANCIAL CORPORATION	2													
	PARMANN MORTGAGE ASSOCIATES, L.P. PEOPLES BANK	1	\$103,950.00												
	PEOPLES BANK PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1					0 \$0.00 NA								
	SOUTH CAROLINA	1	\$94,939.38				0 \$0.00 NA								
	PHOENIX MORTGAGE AND INVESTMENT INC.	1	\$131,550.00												
	POLICE AND FIRE FEDERAL CREDIT UNION PRIME BANK OF CENTRAL FLORIDA	1					0 \$0.00 NA								
	RAVENNA SAVINGS BANK	1					0 \$0.00 NA								
	RESIDENTIAL MORTGAGE CORPORATION	1	\$55,214.77	0.18%	0\$0.00	NΑ	0\$0.00 NA	0\$0.0	0NA0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,658.06	0.17%	0 \$0.00	NΑ	0\$0.00 NA	0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY	2													
	SEATTLE MORTGAGE COMPANY STANDARD FEDERAL BANK	3													
	STATE BANK OF LACROSSE	2													
	STATE BANK OF LINCOLN	2													
	STERLING CAPITAL MORTGAGE COMPANY	2	\$263,100.00												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,133.81												
\vdash	STOCKTON SAVINGS BANK FSB SYNOVUS MORTGAGE CORPORATION	2	\$25,583.67 \$195,049.50												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$455,323.88	1.52%	0\$0.00	NΑ	0\$0.00 NA	0\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,225.00	0.14%	0 \$0.00	NΑ	0\$0.00NA	0,\$0.0	0NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$39,000.00	0.13%	0 \$0.00	NΑ	0\$0.00NA	0,\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
\vdash	THE PFEFFERKORN COMPANY INC.	4													
	TOWNE MORTGAGE COMPANY UPSTATE FEDERAL CREDIT UNION	1	\$268,915.26 \$13,982.08				0 \$0.00 NA 0 \$0.00 NA								
	VAN WERT NATIONAL BANK	1					0 \$0.00 NA								
	VISION MORTGAGE CORPORATION	1	\$45,000.00	0.15%	0 \$0.00	NΑ	0\$0.00 NA	0,80.0	0NA0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$115,000.00												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,015.56 \$85,346.06				0 \$0.00 NA 0 \$0.00 NA								
	WAUKESHA STATE BANK WEBSTER BANK	1	\$85,346.06												
	WEDSTER BANK	1	\$10.,000.00	2.3370	1				1 10	7 5.50		1 3.00		1 5.00	1

	WESTAMERICA MORTGAGE COMPANY WISCONSIN MORTGAGE CORPORATION									NA 0 \$0.00 NA			
T-4.3	Unavailable		82 \$7,	959,848.	56 26.06% 0	\$0.0	0 NA 0	\$0.00	NA 0 \$0.00 P	NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total			317 \$30,	υ 51,/6 7.	00 100% 0	,		\$0.00		0 \$0.00	0 \$0.00	<u>' </u>	0 \$0.00
31376UPU2 Total	UNITED JERSEY BANK	21 21	4 //				0 \$0.00 0 \$0.0 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376UZA5 Total	Unavailable	14 14		100% 100%			0 \$0.00 0 \$0.0 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376WGS3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	20	\$1,209,000.19	18.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total	Unavailable	92 112	\$5,201,422.37	81.14%	0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	NA 0 \$0.00 NA		NA	
	DDINGIDAL DEGIDENTIAL MODECA CE INC												
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	70 250	\$15,827,863.64	78.27%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total		320	\$20,223,168.68	100%	0 \$0.00		0 \$0.00				0 \$0.00	П	0 \$0.00
31376WGU8	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	156	\$244,755.95 \$18,930,142.99				0 \$0.00 0 \$0.00		00.00	NA 0 \$0.00 NA NA 0 \$0.00 NA			
Total			\$19,174,898.94				0 \$0.00				0 \$0.00		0 \$0.00
31376YG67	WACHOVIA MORTGAGE COMPANY	10					0 \$0.00			NA 0 \$0.00 NA			
Total		10	, j j			П	0 \$0.00	П			0 \$0.00		0 \$0.00
31376YG75 Total	WACHOVIA MORTGAGE COMPANY	91 91	\$8,944,830.93 \$8,944,830.93				0 \$0.00 0 \$0.0 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376YG83	WACHOVIA MORTGAGE COMPANY	142	\$13,127,483.13	100%	0 \$0.00	NA	0 \$0.00	NA (00.00	NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		142	\$13,127,483.13	100%			0 \$0.00			0 \$0.00	0 \$0.00		0 \$0.00
31376Z2E2 Total	Unavailable	40 40	4-7 /				0 \$0.00 0 \$0.0 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376Z2F9	Unavailable	60				П	0 \$0.00	\Box		NA 0 \$0.00 NA			
Total	Unavanabie	60					0 \$0.0 (0 \$0.00		0 \$0.00 NA
31376Z2H5	Unavailable	82					0 \$0.00			NA 0 \$0.00 NA			
Total		82	\$4,951,564.41	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31376Z2J1 Total	Unavailable		\$19,902,699.66 \$19,902,699.66		_		0 \$0.00 0 \$0.0 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376Z2K8	Unavailable		\$19.817.863.13				0 \$0.00			NA 0 \$0.00 NA			
Total	Unavariable		\$19,817,863.13				0 \$0.00				0 \$0.00		0 \$0.00
31376Z2L6	Unavailable	72		100%			0 \$0.00			NA 0 \$0.00 NA			
Total		72					0 \$0.00				0 \$0.00		0 \$0.00
31376Z2N2 Total	Unavailable		\$19,855,696.40 \$19,855,696.40			_	0 \$0.00 0 \$0.0 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376Z2P7	Unavailable	40	\$4,956,121.51	100%	0 \$0.00	NA	0 \$0.00	NA (00.00	NA 0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		40	\$4,956,121.51	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00		0 \$0.00
31376Z2Q5 Total	Unavailable	41 41	\$2,979,319.63 \$2,979,319.63				0 \$0.00 0 \$0.0 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00
	Unavailable						0 \$0.00	\Box		NA 0 \$0.00 NA			
31376Z2R3 Total	Unavanabie	53 53					0 \$0.0 (0 \$0.00		0 \$0.00 NA
31376Z2S1	Unavailable	47					0 \$0.00			NA 0 \$0.00 NA		-	
Total		47	\$4,953,111.47	100%			0 \$0.00				0 \$0.00		0 \$0.00
31376Z2T9 Total	Unavailable		\$12,874,952.77 \$12,874,952.77				0 \$0.00 0 \$0.0 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376ZML4	LONG ISLAND SAVINGS BANK, FSB	52				NA	0 \$0.00	NA	\$0.00	NA 0 \$0.00 NA	0.50.00	NA	0\$0.00 NA
Total	Unavailable	11 63	\$1,308,608.81	16.33%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA 0 \$0.00 NA		NA	
	TONIC ICLAND CAVINCS DANIZ FOR		, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
	LONG ISLAND SAVINGS BANK, FSB Unavailable	13		15.77%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00	NA	0\$0.00 NA
Total			\$12,829,541.02				0 \$0.00	П			0 \$0.00		0 \$0.00
31376ZMP5	LONG ISLAND SAVINGS BANK, FSB Unavailable	56 18			0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (00.00 100.00	NA 0 \$0.00 NA NA 0 \$0.00 NA			
Total		74					0 \$0.00				0 \$0.00		0 \$0.00
31376ZMQ3	LONG ISLAND SAVINGS BANK, FSB Unavailable	183 59	\$24,626,755.24 \$8,736,039.30				0 \$0.00 0 \$0.00			NA 0 \$0.00 NA			
Total	o · unio		\$33,362,794.54				0 \$0.00				0 \$0.00		0 \$0.00 NA
31376ZT29	FIRST CHICAGO NBD MORTGAGE COMPANY		\$19,312,688.20				0 \$0.00		\$0.00	NA 0 \$0.00 NA			
Total	Unavailable	12 244	\$984,780.88 \$20,297,469.08				0 \$0.00 0 \$0.0 0			NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31376ZT37	FIRST CHICAGO NBD MORTGAGE COMPANY	10			0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA 0 \$0.00 NA			
Total	Unavailable	1 11	\$44,968.08	4.49%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA 0 \$0.00 NA		NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY	114					0 \$0.00			NA 0 \$0.00 NA			
510.02140	Unavailable	4					0 \$0.00			NA 0 \$0.00 NA	0\$0.00	NA	0 \$0.00 NA

Total		118	\$9,902,813.89	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	— —
31376ZT60	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	104	\$9,751,564.35 \$179,466.52				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavandore	107	\$9,931,030.87				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376ZTX1	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	219 14	\$18,564,504.98 \$1,240,657.49				0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavandore	233					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376ZTY9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	230	\$19,012,540.60 \$791,509.07				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanable		\$19,804,049.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376ZTZ6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	102	\$10,336,776.76 \$570,615.01				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavariable		\$10,907,391.77				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376ZVF7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	84	\$9,422,160.04 \$110,982.71				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanable	86					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376ZVG5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	67	\$7,343,620.86 \$127,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanable	68					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376ZVT7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	129 5	\$13,436,944.50 \$536,121.17				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavariable		\$13,973,065.67				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376ZVU4	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	22	\$2,695,746.70 \$282,958.70				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanable	24					0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31376ZXD0 Total	NAVY FEDERAL CREDIT UNION	10 10	4 ,,-				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	33	\$3,901,657.37				0 \$0.00				0 \$0.00					
Total	Unavailable	21 54	\$2,913,748.02	42.75%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
	FIRSTAR HOME MORTGAGE CORPORATION	37	\$2,350,024.61				0 \$0.00				0 \$0.00					
	Unavailable	5 42	\$316,924.79	11.88%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
Total	FIRSTAR HOME MORTGAGE CORPORATION	11	, ,,.				0 \$0.00				0 \$0.00					
	Unavailable	11 1 12	\$200,000.00	14.27%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA
Total	AMERICAN HOME FUNDING INC.	18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	AMERICAN HOME FUNDING INC.	18					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31377CF40	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13	\$1,165,057.01 \$2,866,079.65				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Uliavaliable	46			-		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377CGC1	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	14	\$1,510,293.56 \$1,517,524.46				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavanable	25					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377CHL0 Total	USAA FEDERAL SAVINGS BANK	-	\$11,106,788.57 \$11,106,788.57			-	0 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00	-
	USAA FEDERAL SAVINGS BANK	32					0 \$0.00				0 \$0.00					
Total	USAA FEDERAL SAVINGS BAINK	32				_	0 \$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	
31377CHR7 Total	USAA FEDERAL SAVINGS BANK	44 44	\$4,991,879.21 \$4,991,879.21				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	TCF MORTGAGE CORPORATION	41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		1		0 \$0.00					
Total	Unavailable	3	\$348,031.90	8.78%	\$0.00	NA	0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00	NΑ		NA 0		NA
	TCF MORTGAGE CORPORATION	38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00					
	Unavailable	3	\$249,084.16	5.54%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
	FT MORTGAGE COMPANIES	35	, , , , , , , , , , , ,				0 \$0.00				0 \$0.00					Ш
	Unavailable	15 50	\$1,358,690.38	27.06%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
31377DWC1	I Inavailable	19	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00	П			0 \$0.00					Ш
Total	Onevenion	19					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DWD9	Unavailable	89 89	\$11,927,061.42 \$11,927,061.42				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total 31377DWE7	Unavailabla	64					0 \$0.00				0 \$0.00					
Total	Onavaildule	64	\$8,364,315.67 \$8,364,315.67			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DWG2	Unavailable		\$10,698,742.50				0\$0.00				0 \$0.00					
Total	Transitable		\$10,698,742.50				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377DWH0	Unavaliadie	8	\$860,981.97	100%	y \$0.00	INA	0 \$0.00	IΝΑ	UJ \$0.00	JINA	0 \$0.00	INA	U[\$U.00]	nA[0	⊅ 0.00	ĮΝΑ

Total		8	\$860,981.97	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	—
31377DWJ6 Total	Unavailable	70 70	4-77			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00	
31377DX22 Total	CONTINENTAL SAVINGS BANK		\$10,624,099.85 \$10,624,099.85			-	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31377DX30 Total	CONTINENTAL SAVINGS BANK	21 21	\$2,015,700.00 \$2,015,700.00	100%		_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31377ECH0 Total	FIRST FINANCIAL BANK FSB	41 41	\$2,988,840.37 \$2,988,840.37			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31377EGU7 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$5,512,982.88 \$14,662,431.13 \$20,175,414.01	72.67%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
31377EHA0	NATIONSBANC MORTGAGE CORPORATION Unavailable	32 47 79	\$3,820,791.59 \$6,155,787.00	38.3% 61.7%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA		NA
31377EHB8	NATIONSBANC MORTGAGE CORPORATION Unavailable	19 98	\$2,252,175.39 \$12,856,432.55	14.91% 85.09%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total 31377EMT3 Total	INDUSTRIAL BANK, NA	117 13		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,931,162.83	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA	0 \$0.00 0 \$0.00	NA) NA
31377EYT0 Total	AMERICAN PROPERTY FINANCING INC.	1 1	\$3,700,000.00 \$3,700,000.00				0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31377F4U7 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377F4V5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10	4 / /			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377F5D4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377F5J1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	11 11	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	\$1,005,027.57	100%	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00)	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0
31377FZM1 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	46	\$10,336,863.64 \$4,671,626.61 \$15,008,490.25	31.13%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31377G3S1 Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	15 26 41	\$3,101,654.29	62.14%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	14 21 35	\$1,941,957.52	56.37%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA
31377G3X0	WEYERHAEUSER MORTGAGE COMPANY Unavailable	23	\$3,024,217.12	59.93%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00) NA
	CTX MORTGAGE COMPANY	22	\$2,334,243.16	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA	0 \$0.00 0 \$0.00	NA) NA
Total 31377GFW9 Total	CTX MORTGAGE COMPANY		\$2,334,243.16 \$19,506,357.62 \$19,506,357.62	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0) NA
	CTX MORTGAGE COMPANY	233	\$21,375,322.10 \$21,375,322.10	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA	0 \$0.00 0 \$0.00	NA) NA
31377GJX3 Total	Unavailable	45 45				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377GL36 Total	FLEET MORTGAGE CORPORATION Unavailable	9 114 123	\$1,018,282.58 \$14,131,321.96 \$15,149,604.54	93.28%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31377GL51	FLEET MORTGAGE CORPORATION Unavailable	14 58	\$2,450,162.56 \$7,611,344.91	24.35% 75.65%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total 31377GLG7	Unavailable	22	\$10,061,507.47 \$2,998,332.48	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA	0 \$0.00 0 \$0.00	NA) NA
Total 31377GLL6	FLEET MORTGAGE CORPORATION	16	\$1,772,632.09	7.14%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA		NA	0 \$0.00 0 \$0.00	NA) NA
Total	Unavailable	189	\$23,050,442.14 \$24,823,074.23	100%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00)	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	0
31377GLN2	FLEET MORTGAGE CORPORATION	23	\$2,174,558.52	9.52%	0 \$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA	0 \$0.00	NΑ	0 \$0.00)NA

Total	Unavailable		\$20,671,311.68 \$22,845,870.20				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377GLW2	FLEET MORTGAGE CORPORATION	4			\$0.00								0 \$0.00			
Total	Unavailable	50 54	1 //		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GLX0	FLEET MORTGAGE CORPORATION	51											0 \$0.00			
Total	Unavailable 		\$36,648,559.78 \$39,626,101.51		\$0.00 \$0.00		0 \$0.0 0		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GLY8	FLEET MORTGAGE CORPORATION Unavailable	20	4 / - /		\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total	Shirvandok		\$14,861,612.53		\$0.00		0 \$0.00		0 \$0.		0 \$0.00	_	0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	6 62			\$0.00 \$0.00	_	0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		68	\$6,560,967.21	100% 0	\$0.00		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
	FLEET MORTGAGE CORPORATION Unavailable	98	\$9,512,193.12	94.22% 0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$10,096,080.43		\$0.00		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31377GML5 Total	Unavailable	17 17	7 /		\$0.00 \$0.00		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GSA3	KNUTSON MORTGAGE CORPORATION Unavailable	36			\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total	Shirvandok	41				_	0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377GV92 Total	GREAT LAKES BANCORP	28 28	4 //		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377GZ49	FIRST TOWN MORTGAGE CORPORATION	22			\$0.00								0 \$0.00			
Total	Unavailable	28			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GZ64	FIRST TOWN MORTGAGE CORPORATION	8			\$0.00								0 \$0.00 0 \$0.00			
Total	Unavailable	12	4.00,.00100		\$0.00 \$0.00		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GZU1	FIRST TOWN MORTGAGE CORPORATION Unavailable	12			\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total		20			\$0.00		\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377HGB2 Total	Unavailable	48 48	4-77		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	6					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		50					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377HVT6	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	2 35	\$4,213,471.27	92.92% 0	\$0.00	NA (NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	WARDON FINANCIAL MODICA CIL CORDONATION	37	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 \$0.00		0 \$0.00	П	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	107		95.78% 0		NA (NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	4			\$0.00			П					0 \$0.00			Ш
Total	Unavailable	67 71		96.18% 0		NA (NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31377HYV8	INLAND MORTGAGE CORPORATION	56	4-77		\$0.00								0 \$0.00			
Total	Unavailable		\$11,246,878.83 \$16,833,662.19		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HYW6	INLAND MORTGAGE CORPORATION Unavailable	37 80	\$4,602,181.42 \$9,992,852.63		\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total	Giavandosc	117					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377J4C9	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	23 4	\$2,701,564.26 \$582,413.83		\$0.00 \$0.00								0 \$0.00 0 \$0.00			
Total		27	\$3,283,978.09	100% 0	\$0.00	(0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8	\$106,720.73	9.39% 0	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	CHASE MANHATTAN MODITS ASS SORTES STORY	9	, , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377J4F2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 3 10	\$482,216.15	37.77% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31377J4Q8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$1,276,652.00 \$210,338.11		\$0.00		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	Unavailable	11 13	\$860,121.45	80.35% 0	\$0.00 \$0.00 \$0.00	NA (NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
	CHASE MANHATTAN MORTGAGE CORPORATION	11			\$0.00								0 \$0.00			Ш
Total	Unavailable	4 15	\$273,322.21	20.68%0	\$0.00	NA (\$0.00 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA		NA
31377J7A0	FIRST BANK MORTGAGE	31			\$0.00	NA (0 \$0.00	NA		00 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total		31	\$2,923,966.58	100%0	\$0.00		0 \$0.00	П	0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	丰

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31377JBT4 Total	Unavailable	31 31					0 \$0.00 NA 0 \$0.00	\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377JBU1	Unavailable	56	\$5,036,426.40	100%	0 \$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		56	\$5,036,426.40	100%				\$0.0		0 \$0.00	ш	0 \$0.00		0 \$0.00
31377JCQ9	FT MORTGAGE COMPANIES Unavailable	39 11	\$3,850,320.00 \$1,643,850.00				0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA
Total	i I	50						\$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31377JD47	NORTH AMERICAN MORTGAGE COMPANY Unavailable	27				_	0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	29						5 \$0.0 5 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00 NA
31377JD54	NORTH AMERICAN MORTGAGE COMPANY	29					0 \$0.00 NA							0 \$0.00 NA
Total	Unavailable	35					0 \$0.00 NA 0 \$0.00	\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377JDG0	NORTH AMERICAN MORTGAGE COMPANY	118	\$18,416,982.84	94.22%	0 \$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	8 126	1 / -/				0 \$0.00 NA 0 \$0.00	\$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY		\$16,556,714.13				0 \$0.00 NA							0 \$0.00 NA
	Unavailable	1	\$54,075.21	0.33%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00NA
Total			\$16,610,789.34					\$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31377JDK1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	9		4.43%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA		0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		160	\$18,046,784.87	100%	0 \$0.00	H	0 \$0.00	\$0.0	0	0 \$0.00	H	0 \$0.00		0 \$0.00
31377JDL9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	343 52	\$21,742,215.37 \$3,164,678.31				0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA
Total	Onevenuore		\$24,906,893.68			_		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31377JDM7	NORTH AMERICAN MORTGAGE COMPANY		\$17,782,834.64				0 \$0.00 NA							0 \$0.00 NA
Total	Unavailable	16 172	1 /- /				0 \$0.00 NA 0 \$0.00	\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377JDN5	NORTH AMERICAN MORTGAGE COMPANY	120	\$17,329,100.16	96.35%	0 \$0.00	NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	125	\$655,803.65 \$17,984,903.81				0 \$0.00 NA 0 \$0.00	\$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377JDP0	NORTH AMERICAN MORTGAGE COMPANY		\$18,658,620.25				0 \$0.00 NA	\$0.0						0 \$0.00 NA
Total	Unavailable	16		8.06%	0 \$0.00	NΑ	0 \$0.00 NA		0NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	78 21	\$1,075,571.95	21.43%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	\$0.0	0NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		99	\$5,019,334.57	100%				\$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31377JDS4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	23					0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA
Total		25	\$2,475,019.24	100%	0 \$0.00		0 \$0.00	\$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31377JDV7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	158 20	\$16,946,320.00 \$1,963,350.00				0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$1,909,670.00					\$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31377JDX3	NORTH AMERICAN MORTGAGE COMPANY	77	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA							0 \$0.00 NA
Total	Unavailable	80	\$486,800.00 \$9,909,500.00				0 \$0.00 NA 0 \$0.00	\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377JED6	NORTH AMERICAN MORTGAGE COMPANY	6				NA	0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA
Total		6	\$935,957.41	100%	0 \$0.00		0 \$0.00	\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00
31377JG85	NVR MORTGAGE FINANCE INC. Unavailable	21 24					0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA
Total		45						\$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31377JQQ4	CROSSLAND MORTGAGE CORPORATION	8					0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA
Total	Unavailable	35						\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377JQS0	CROSSLAND MORTGAGE CORPORATION	3					0 \$0.00 NA							0 \$0.00 NA
Total	Unavailable	33 36				_	0 \$0.00 NA 0 \$0.00	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377JR67	ORIENTAL BANK AND TRUST	16	\$2,251,556.84	72.57%			0 \$0.00 NA							0 \$0.00 NA
Total	Unavailable	8 24	\$851,196.57	27.43%	0 \$0.00	NΑ	0 \$0.00 NA		0NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	20					0 \$0.00 NA							0 \$0.00 NA
	Unavailable	19	\$2,369,450.00	47.39%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00 NA
Total		39	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.0		0 \$0.00		0 \$0.00		0 \$0.00
31377JT57	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 52	\$7,695,044.82	76.86%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$10,011,128.88			H	0 \$0.00	\$0.0	0	0 \$0.00	\mathbb{H}	0 \$0.00		0 \$0.00
31377JT73	COUNTRYWIDE HOME LOANS, INC. Unavailable	123 43	\$16,369,441.67 \$6,043,423.55				0 \$0.00 NA 0 \$0.00 NA							0 \$0.00 NA 0 \$0.00 NA
Total		_	\$22,412,865.22					\$0.0		0 \$0.00		0 \$0.00		0 \$0.00
	1		 		-	H	 	+	+	+	H	 	H	+

31377JTU2	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 52	4-7 - 7				0 \$0.00		0 \$0.	00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00)NA
Total	Unavanaure	77	4 - / /				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 59	\$8,363,988.71	83.66%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31377JTX6	COUNTRYWIDE HOME LOANS, INC.	71 19					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	Unavailable	66		78.5%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31377JTY4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,971.98	19.8%	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	67 80	\$8,021,359.41 \$10,001,331.39				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JXM5 Total	Unavailable	8					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JXX1	Unavailable	7					0 \$0.00						0 \$0.00			
Total 31377K3R4	FIRST NATIONWIDE MORTGAGE CORPORATION	23					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.0 0	
Total	Unavailable	30 53	\$3,983,952.72	60.42%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
	Unavailable	23					0 \$0.00						0 \$0.00			
Total 31377K3U7	Unavailable	23					0 \$0.00		0 \$0. 0 \$ 0.		0 \$0.00		0 \$0.00		0 \$0.0 0	
Total		29	\$2,579,227.08	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	0
31377KBR5 Total	Unavailable	55 55					0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KBT1 Total	CITICORP MORTGAGE INC.	9	4 / /				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KBX2	CITICORP MORTGAGE INC.	_	\$18,067,438.32				0 \$0.00						0 \$0.00			
Total	Unavailable	663 797	\$88,567,115.11 \$106,634,553.4 3				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KDF9 Total	CITICORP MORTGAGE INC.	30 30					0 \$0.00 0 \$0.0 0	-	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KDH5 Total	CITICORP MORTGAGE INC.	93 93					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$13,261,625.72 \$15.199,918.21				0 \$0.00 0 \$0.00		0 \$0.				0 \$0.00 0 \$0.00			
Total	Shevandok		\$28,461,543.93				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		0 \$0.00	
31377KFS9 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	80	\$19,317,332.21 \$10,861,083.93 \$30,178,416.14	35.99%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31377KFT7	NATIONSBANC MORTGAGE CORPORATION		\$22,669,333.09				0 \$0.00						0 \$0.00			
Total	Unavailable	292	. , ,				0 \$0.00 0 \$0.0 0	_	0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31377KFU4 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	32 259 291		91.24%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31377KFV2	NATIONSBANC MORTGAGE CORPORATION	104	4 - / - /				0 \$0.00						0 \$0.00			
Total	Unavailable		\$10,305,285.05 \$18,833,146.79				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KFW0	NATIONSBANC MORTGAGE CORPORATION Unavailable	135 103	\$13,026,505.08 \$12,490,323.79				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$25,516,828.87				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31377KJQ9 Total	DG MORTGAGE SERVICES INC Unavailable	18 27 45	\$3,128,786.35	62.54%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	DG MORTGAGE SERVICES INC	6				П	0 \$0.00	П	0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	12 18	4 /- /				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KJT3	DG MORTGAGE SERVICES INC Unavailable	10	4 /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		23	\$2,019,650.00	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	0
	GMAC MORTGAGE CORPORATION Unavailable	85 1 86	\$63,334.40	1.26%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA
Total 31377KLE3	FIRST UNION MORTGAGE CORPORATION	89					0 \$0.0 0				0 \$0.00		0 \$0.00			
Total	Unavailable Unavailable	47		29.15%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NA (NA
	FIRST UNION MORTGAGE CORPORATION	16	\$1,910,594.55	76.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA			0 \$0.00	NA (\$0.00) NA
	Unavailable	6	\$580,463.97	23.3%	0 \$0.00	NĀ	0 \$0.00	ΝĀ	0 \$0.	00 NA	0 \$0.00	NĀ	0 \$0.00	NA	\$0.00)NĀ

Total		22	\$2,491,058.52	100%	\$0.00		0 \$0.00		0 \$0	0.00	0 \$0.00	Ш	0 \$0.00	0	\$0.00	— 41
31377KLH6	FIRST UNION MORTGAGE CORPORATION Unavailable	90	4-77								A 0 \$0.00 A 0 \$0.00					
Total	onevandosc -		\$15,833,015.22				0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
31377KQ65	CRESTAR MORTGAGE CORPORATION Unavailable	8 54	4 - /								A 0 \$0.00 A 0 \$0.00					
Total		62					0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
31377KQ73	CRESTAR MORTGAGE CORPORATION Unavailable	7 63	\$468,097.27 \$3,751,782.50				0 \$0.00 0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total		70				_	0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
31377KQ81	CRESTAR MORTGAGE CORPORATION Unavailable	13 56									A 0 \$0.00 A 0 \$0.00					
Total		69					0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
31377KQ99	CRESTAR MORTGAGE CORPORATION Unavailable	5 54	4 /							0.00 Nz 0.00 Nz	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00) NA) NA
Total		59	\$3,914,115.21	100%	\$0.00		0 \$0.00		0 \$0	0.00	0 \$0.00	\Box	0 \$0.00	0	\$0.00	\square
31377KR80 Total	Unavailable	18 18					0 \$0.00 0 \$0.0 0			0.00 Nz 0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KRT4	Unavailable	27	\$3,673,056.01	100%	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total		27					0 \$0.00			0.00	0 \$0.00	П	0 \$0.00		\$0.00	П
	HOMESIDE LENDING, INC. Unavailable	79	\$10,627,129.94	97.86%	\$0.00	NΑ	0 \$0.00	NA	0 \$0	0.00 N	A 0 \$0.00 A 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$10,858,997.52				0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
31377KRV9 Total	Unavailable	66 66	4-77			_	0 \$0.00 0 \$0.0 0			0.00 Nz 0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KRW7	HOMESIDE LENDING, INC.	11									A 0 \$0.00					
Total	Unavailable	182 193	* / -/: -				0 \$0.00 0 \$0.0 0			0.00 N2 0.00	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KRZ0	HOMESIDE LENDING, INC.	9	4 /								A 0 \$0.00 A 0 \$0.00					
Total	Unavailable	129 138					0 \$0.00 0 \$0.0 0			0.00 NZ	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KSG1 Total	Unavailable	36 36					0 \$0.00 0 \$0.0 0			0.00 Nz	A 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KSH9	Unavailable	41	, ,,.								A 0 \$0.00					
Total	O HOVER MADE	41					0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC. Unavailable	113	\$248,300.00 \$10,740,699.56				0 \$0.00				A 0 \$0.00 A 0 \$0.00					
Total			\$10,988,999.56				0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
31377KSK2	HOMESIDE LENDING, INC. Unavailable	93	4 -/								A 0 \$0.00 A 0 \$0.00					
Total		94					0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
31377KSR7 Total	Unavailable	16 16					0 \$0.00 0 \$0.0 0			0.00 Nz 0.00	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377KYA7	FIRST NATIONWIDE MORTGAGE CORPORATION	12							0 \$0	0.00 N	A 0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	31 43					0 \$0.00 0 \$0.0 0			0.00 N <i>I</i>	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KYC3	FIRST NATIONWIDE MORTGAGE CORPORATION	12									A 0 \$0.00					
Total	Unavailable	137 149	\$16,685,526.16 \$18,040,382.47			-	0 \$0.00 0 \$0.0 0			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377X2Y2	PHH MORTGAGE SERVICES CORPORATION	26									A 0 \$0.00					
Total	Unavailable	33	\$1,074,540.42 \$4,425,369.12				0 \$0.00 0 \$0.0 0			0.00 N2	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XG68	REPUBLIC NATIONAL BANK OF NEW YORK	79 232									A 0 \$0.00 A 0 \$0.00					
Total	Unavailable		\$34,110,097.96 \$41,704,966.24				0 \$0.00 0 \$0.0 0			0.00 N2	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XG76	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	39									A 0 \$0.00 A 0 \$0.00					
Total	O ANT GRADE		\$10,963,903.21		5 \$0.00 5 \$0.00		0 \$0.00			0.00 1 1 2	0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31377XHP5 Total	NAVY FEDERAL CREDIT UNION	26 26				_	0 \$0.00			0.00 Nz	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NAVY FEDERAL CREDIT UNION	82									A 0 \$0.00					
Total	The state of the s	82					0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
31377XJJ7	GE CAPITAL MORTGAGE SERVICES Unavailable	35 43								0.00 N	A 0 \$0.00 A 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total			\$10,061,039.26				0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
31377XJK4	GE CAPITAL MORTGAGE SERVICES Unavailable	86				NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0		A 0 \$0.00 A 0 \$0.00					
Total		92					0 \$0.00			0.00	0 \$0.00		0 \$0.00		\$0.00	
	i	1	i	_		-	 		1	_	11	_			1	$\overline{}$

31377XJL2	GE CAPITAL MORTGAGE SERVICES Unavailable	76	ψ / 1,00 H12				0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanaure	77					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.00	
31377XJM0	GE CAPITAL MORTGAGE SERVICES Unavailable	61	4 - / /				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		95	\$10,304,374.68	100%	\$0.00		0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
	GE CAPITAL MORTGAGE SERVICES Unavailable	16 20 36	\$2,878,436.21	64.99%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377XL54 Total	GMAC MORTGAGE CORPORATION	63 63			-		0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XPX9 Total	Unavailable	24 24					0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XPZ4 Total	Unavailable	69 69	4-7 - 7				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XQ26 Total	ICM MORTGAGE CORPORATION	58 58					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XQY6 Total	ICM MORTGAGE CORPORATION	23 23					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-
31377XR66 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	3 22 25	\$2,240,975.31	88.77%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377XR74 Total	Unavailable		\$21,354,258.83 \$21,354,258.8 3				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377XSA6 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	30 395 425	\$25,453,943.84	93.35%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	3 95	\$6,365,205.29	96.97%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31377XSC2 Total	Unavailable	80 80	\$8,079,283.78	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31377XSF5	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	56	\$707,250.00 \$7,382,050.51	8.74% (91.26% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31377XU39 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION	8 8	\$1,004,221.14	100%	\$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA
31377XU70 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	53 14 67	\$1,344,731.94	22.41%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	24 5	\$2,506,204.42 \$518,550.00	82.86% (17.14% (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31377XUY1	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	79 28	\$8,770,523.05	72.41%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		107	\$12,112,000.06	100%	\$0.00		0 \$0.00		\$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	
Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	49 18 67	\$1,604,697.82	26.5%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377XX51 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	22 48 70	\$4,625,294.63	66.38%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	PHH MORTGAGE SERVICES CORPORATION	67	\$7,732,652.22	59.16%	\$0.00	NA	0 \$0.00	NA	50 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	43 110	\$5,338,103.69 \$13,070,755.91		\$0.00		0 \$0.00 0 \$0.0 0		\$0.	00	0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	
31377XX77 Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	25 16 41	\$1,271,072.71	42.24%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	9	\$973,937.02	44.67%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31377XXB8	ST. FRANCIS BANK FSB	30	, , ,				0 \$0.00		50. \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	3 5	\$495,977.05	12.58%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31377XXQ5 Total	PHH MORTGAGE SERVICES CORPORATION	83 83	4 - / /				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	31 64	4 / - /	66.31%	\$0.00	NA	0 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	+	95	\$10,955,267.13	100%	\$0.00	<u>'</u>	0 \$0.00	1	\$0.	VU	0 \$0.00		0 \$0.00	0	\$0.00	Н

31377XXU6	PHH MORTGAGE SERVICES CORPORATION	21					0 \$0.00							0 \$0.00 NA
Total	Unavailable	69 90	1 //				0 \$0.00 I 0 \$0.00	NA 0 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377XXV4	PHH MORTGAGE SERVICES CORPORATION	19					0 \$0.00							0 \$0.00 NA
Total	Unavailable	16 35					0 \$0.00 1 0 \$0.00	NA 0 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377XXX0	PHH MORTGAGE SERVICES CORPORATION	320	\$42,417,524.59	94.14%	0 \$0.00	NA	0 \$0.00	NA 0						0 \$0.00 NA
Total	Unavailable	19 339	\$2,640,982.61 \$45,058,507.2 0	4			0 \$0.00 I 0 \$0.00	NA 0 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377XXZ5	PHH MORTGAGE SERVICES CORPORATION	97	\$13,209,117.51	38.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	155 252	\$21,060,656.42	61.46%	0 \$0.00	NΑ	0 \$0.00 I		\$0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377XYK7	PHH MORTGAGE SERVICES CORPORATION	21	\$1,865,714.71				0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA			0 \$0.00 NA
Total	Unavailable	12 33	\$1,536,306.15	45.16%	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00		\$0.00 N		00NA		NΑ	0 \$0.00 NA 0 \$0.00
	UNITED HOME LENDING SERVICES, INC.	7	\$452,196.62				0 \$0.00							0 \$0.00 NA
Total		7	\$452,196.62	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	00	0 \$0.00		0 \$0.00
31377Y2C8 Total	UNITED HOME LENDING SERVICES, INC.	27 27	1 / - /				0 \$0.00 1 0 \$0.00	NA 0 0		A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377Y2K0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	9				_	0 \$0.00 I							0 \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31377Y2L8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 15					0 \$0.00 I							0 \$0.00 NA 0 \$0.00 NA
Total		27		-		_	0 \$0.00	0		0 \$0.0		0 \$0.00	-	0 \$0.00
31377Y2N4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 29					0 \$0.00 I							0 \$0.00 NA 0 \$0.00 NA
Total	Chavanable	45					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31377Y2Q7	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7 15	\$603,040.96 \$1,085,693.41	-			0 \$0.00 I							0 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	22		4			0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31377Y2S3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19	,				0 \$0.00 I							0 \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	21		-			0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00 NA
31377Y2V6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	4					0 \$0.00 I							0 \$0.00 NA 0 \$0.00 NA
Total	Uliavaliable	13					0 \$0.00 I	0		0 \$0.0		0 \$0.00		0 \$0.00 NA
31377Y3J2	CHASE MANHATTAN MORTGAGE CORPORATION	31					0 \$0.00 1 0 \$0.00 1							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$6,329,233.01 \$10,016,458.1 3	4		_	0 \$0.00 I	0 0		0 \$0.0		0 \$0.00		0 \$0.00 NA
31377Y5J0	BANK OF AMERICA NT&SA	13	\$2,038,063.10 \$214,432.58				0 \$0.00 1 0 \$0.00 1							0 \$0.00 NA
Total	Unavailable	14		-			0 \$0.00 I	0 0		0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31377Y5K7	BANK OF AMERICA NT&SA		\$12,075,408.85				0 \$0.00 I		\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	26 134	\$4,786,314.53 \$16,861,723.38			-	0 \$0.00 I	0 O		0 \$0.0		0 \$0.00		0 \$0.00 NA 0 \$0.00
31377Y5L5	BANK OF AMERICA NT&SA		\$30,341,683.55				0 \$0.00							0 \$0.00 NA
Total	Unavailable		\$29,335,617.27 \$59,677,300.8 2				0 \$0.00 1 0 \$0.00	NA 0 0		0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31377Y5M3	BANK OF AMERICA NT&SA		\$17,998,045.84				0 \$0.00							0 \$0.00 NA
Total	Unavailable		\$13,075,362.80 \$31,073,408.6 4	-		_	0 \$0.00 1 0 \$0.00	NA 0 0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377Y5P6	BANK OF AMERICA NT&SA	136					0 \$0.00		\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	29 165	\$2,033,464.30 \$11,559,715.6 4			_	0 \$0.00 1 0 \$0.00	NA 0 0		A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377Y5Q4	BANK OF AMERICA NT&SA		\$10,282,730.66				0 \$0.00							0 \$0.00 NA
Total	Unavailable	35 196	\$2,198,587.64 \$12,481,318.3 0				0 \$0.00 1 0 \$0.00	NA 0 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377Y6B6	COLONIAL SAVINGS FA	38					0 \$0.00							0 \$0.00 NA
Total	Unavailable	56 94	\$6,052,274.94 \$10,403,119.5 8				0 \$0.00 1 0 \$0.00	NA 0 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31377Y6C4	COLONIAL SAVINGS FA	12					0 \$0.00							0 \$0.00 NA
Total	Unavailable	16 28		1			0 \$0.00 1 0 \$0.00	NA 0 0		A 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377Y6E0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA		\$112,724,044.73			NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00 NA
Total		882	\$112,724,044.73	100%			0 \$0.00	0		0 \$0.0		0 \$0.00	-	0 \$0.00
31377Y6F7 Total	FIRST UNION NATIONAL BANK OF NORTH CAROLINA		\$10,106,199.18 \$10,106,199.18				0 \$0.00 I	NA 0		A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377Y6L4	UNIVERSITY BANK	2					0 \$0.00							0 \$0.00 NA
515//10E4	O.A. BROIL BILLIN		1 9100,000.00	2.03/0	φυ.υυ	. 1/1	5 40.00	12 1 0	ψ0.00[Ν		- Op. 4/A	5,50.00	. 1/2 1	- φυ.υυμιλί

Total	Unavailable	15 17	1 //		_		0 \$0.00 NA 0 0 0	\$0.00 N.	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377Y6Q3 Total	DMR FINANCIAL SERVICES INC.	90	4-7- 7				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377YBR5	GMAC MORTGAGE CORPORATION	54	, , , ,				0 \$0.00 NA 0	\$0.00 N.	T	İ		П		П
Total		54	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31377YE35 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 26 43	\$2,439,882.10	60.64%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00 N. \$0.00		0NA		NA		NΑ
31377YG74	COUNTRYWIDE HOME LOANS, INC.		\$16,393,935.96		, , , , , ,		0 \$0.00 NA 0	\$0.00 N						
Total	Unavailable	180	\$33,557,339.50 \$49,951,275.46	67.18%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00		0NA		NA		NA
31377YGA7	COUNTRYWIDE HOME LOANS, INC.	1	4,0,00011				0 \$0.00 NA 0	\$0.00 N						
Total	Unavailable	16 17	, , , , , , , , , , , ,				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377YGC3	COUNTRYWIDE HOME LOANS, INC. Unavailable	155					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0	0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA
Total		161					0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31377YGL3	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 19	\$2,422,950.92	53.13%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA
Total		34	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 54	\$3,144,928.71	44.06%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00 N. \$0.00		0NA		NΑ		NΑ
	COUNTRYWIDE HOME LOANS, INC.	2					0 \$0.00 NA 0	\$0.00 N						
Total	Unavailable	5 7	\$786,565.90	74.23%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00		0NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	87			_	_	0 \$0.00 NA 0	\$0.00 N						
Total	GWAG MODIFICAGE CORDODATION	87	, ,				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
Total	GMAC MORTGAGE CORPORATION	41 41					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31377YHV0	GMAC MORTGAGE CORPORATION Unavailable	30	\$2,693,430.21 \$310,665.26				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0 A 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA NA
Total		32			0 \$0.00		0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE CORPORATION Unavailable	48	\$355,857.36	7.09%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	0NA	0\$0.00	NΑ	0 \$0.00	NΑ
Total 31377YJ22	FIRST NATIONAL MORTGAGE CORPORATION	26	\$5,021,731.19 \$2,593,208.81				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 \$0.00 N.			0 \$0.00		0 \$0.00	
Total	FIRST NATIONAL MORTGAGE CORPORATION	26	4 //			_	0 \$0.00 NA 0	\$0.00	0 \$0.0		0 \$0.00	_	0 \$0.00	
31377YJ30 Total	USAA FEDERAL SAVINGS BANK	54 54				_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377YJR7	Unavailable	37 37					0 \$0.00 NA 0	\$0.00 N						
Total 31377YJZ9	FIRST NATIONAL MORTGAGE CORPORATION	19	, ,,				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 N	0 \$0.0		0 \$0.00		0 \$0.00	
Total	Unavailable	1 20	\$77,244.22	3.86%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00		0 NA		NΑ		NA
31377YLR4	PEOPLES HERITAGE SAVINGS BANK	2	1 /				0 \$0.00 NA 0	\$0.00 N						
Total	Unavailable	34 36					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377YLS2 Total	FIRST MORTGAGE INVESTMENT CO.	7 7					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377YN27	Unavailable	20	\$2,002,352.24	100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00	
31377YPA7 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9 9					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377YPB5	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	13					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	0 NA	0 \$0.00	NA NA	0 \$0.00	NA NA
Total		19			0 \$0.00	Н	0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00	
	BANK OF AMERICA NT&SA Unavailable	112	\$110,313,374.41 \$17,794,934.04	13.89%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 N. \$0.00 N.	A 0 \$0.0	0NA	0 \$0.00	NΑ	0,\$0.00	NA
Total	DANIZ OF AMERICA NEW CA		\$128,108,308.45				0 \$0.00 0	\$0.00	0 \$0.0	ĺ	0 \$0.00		0 \$0.00	
31377YS71 Total	BANK OF AMERICA NT&SA		\$11,616,809.37 \$11,616,809.37				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377YS89 Total	BANK OF AMERICA NT&SA		\$18,869,654.82 \$18,869,654.8 2		_	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N.	A 0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF AMERICA NT&SA		\$47,028,334.80	95.38%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 N	A 0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	14		4.62%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 N. \$0.00		0NA		NA		NA
	H	550	÷ .0,007,070.00	100 /0	φυ.υυ	Н		ψ0.00	3,90.0	-	J 40.00	Н		

31377YSG1 Total	COLUMBIA NATIONAL INC.	70 70					0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YSH9 Total	COLUMBIA NATIONAL INC.	77 77	\$8,079,545.00 \$8,079,545.00			_	0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YSJ5 Total	COLUMBIA NATIONAL INC.	12 12					0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YSQ9 Total	COLUMBIA NATIONAL INC.	41 41	\$4,505,717.75 \$4,505,717.75		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA NT&SA Unavailable	13	\$12,965,825.66 \$2,519,352.52 \$15,485,178.18	16.27%	0 \$0.00	NΑ		00 NA 00 NA	0 \$0.00	NA (NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31377YTE5 Total	BANK OF AMERICA NT&SA	163	\$25,027,793.53 \$25,027,793.53	100%	0 \$0.00	NA		00 NA		NA (NA		NA	0 \$0.00 NA 0 \$0.00
31377YTF2	BANK OF AMERICA NT&SA Unavailable	106	\$17,080,789.85 \$796,447.34	95.54% 4.46%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total 31377YTG0 Total	BANK OF AMERICA NT&SA	7 7	\$17,877,237.19 \$1,080,651.18 \$1,080,651.18	100%	1 \$47,428.74	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 1 \$47,428.74 1 \$47,428.74	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377YTX3 Total	MATRIX FINANCIAL SERVICES CORPORATION	15 15				NA		00 NA		NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YU52 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	22 13 35	\$1,674,941.23	47.88%	0 \$0.00	NΑ		00 NA 00 NA		NA (NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	18	\$1,358,104.89	45.3%	0 \$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	32 41 41	\$4,513,775.49	100%	0 \$0.00	NA		00 NA		NA (0 \$0.00 0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 NA
Total 31377YUV5 Total	CHEVY CHASE SAVINGS BANK FSB	23 23	\$2,830,668.77	100%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377YUW3	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	9	\$886,839.99 \$314,763.52	73.8% 26.2%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY Unavailable	28 73	\$3,009,738.37	25.27%	0 \$0.00	NA		00 NA 00 NA		NA (NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	OLD KENT MORTGAGE COMPANY	101	\$11,908,359.43 \$10,211,485.36	100%	0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	147		62.06%	0 \$0.00	NΑ		00 NA		NA		NA		NΑ	0 \$0.00 NA 0 \$0.00
31377YV69 Total	OLD KENT MORTGAGE COMPANY Unavailable	8 29 37	\$3,334,390.16	82.15%	0 \$0.00	NΑ		00 NA 00 NA 00		NA (NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	OLD KENT MORTGAGE COMPANY Unavailable	19 45	\$5,199,598.57	72.59%	0 \$0.00	NΑ	0 \$0.0	00 NA 00 NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
31377YV93	OLD KENT MORTGAGE COMPANY Unavailable	64 69 152	, , ,	29.26%	0 \$0.00	NA		00 NA 00 NA		NA (NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31377YVA0	BANCOKLAHOMA MORTGAGE CORPORATION		\$22,222,407.53	100%	0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	Unavailable	8 26	\$1,122,990.32	38.79%	0 \$0.00	NΑ		00 NA		NA (NA		NΑ	0 \$0.00 NA 0 \$0.00
31377YVU6 Total	Unavailable	26 26					0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YVV4 Total	Unavailable	15 15					0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YW35 Total	GMAC MORTGAGE CORPORATION	53 53					0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
Total	GMAC MORTGAGE CORPORATION	18 18			0 \$0.00		0 \$0.0	00	0 \$0.00	H	0 \$0.00	\Box	0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YWK7 Total	BANC ONE MORTGAGE CORPORATION Unavailable	35 3 38	\$290,931.58	6.53%	0 \$0.00	NΑ		00 NA 00 NA 00	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31377YWL5 Total	SUNTRUST MORTGAGE INC.	17 17					0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YXJ9 Total	INLAND MORTGAGE CORPORATION Unavailable	18 32 50	\$3,097,220.99	66.05%	0 \$0.00	NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA (NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total		30		100%	J 30.00	H	0 \$0.0	,0	0 \$0.00	 	J.00.00	-	0 \$0.00	H	0,000

									Ш	Ш			
31377YXL4	INLAND MORTGAGE CORPORATION Unavailable	33 51	\$3,255,236.39 3 \$5,226,316.44 6		\$0.00 \$0.00		0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA \$0.00 NA
Total		84					0 \$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00
31377YXP5	INLAND MORTGAGE CORPORATION Unavailable	27 38	4-//				0 \$0.00 NA (\$0.00 NA \$0.00 NA
Total	Unavanable	65					0 \$0.00 NA		0 \$0.00		\$0.00 I		\$0.00 NA
31377YXS9	INLAND MORTGAGE CORPORATION	25	<u> </u>				0 \$0.00 NA						\$0.00 NA
Total	Unavailable	45 70					0 \$0.00 NA (0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
	INLAND MORTGAGE CORPORATION	12					0 \$0.00 NA						\$0.00 NA
	Unavailable Unavailable	36	\$2,706,480.187	4.85%	\$0.00	NΑ	0\$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	1 00.0	NA 0	\$0.00 NA
Total		48	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		\$0.00
31377YXW0	INLAND MORTGAGE CORPORATION Unavailable	12 16	4 / 2/22 1 2				0 \$0.00 NA 0 0 \$0.00 NA 0						\$0.00 NA \$0.00 NA
Total		28	\$2,965,094.79	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00
31377YYM1	INLAND MORTGAGE CORPORATION	5					0 \$0.00 NA						\$0.00 NA \$0.00 NA
Total	Unavailable	6 11			-		0 \$0.00 NA (0 \$0.00		\$0.001 \$0.00	_	\$0.00 NA \$0.00
31377YZ40	AMERICAN HOME FUNDING INC.	26	\$3,000,050.00	100% (\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		26	\$3,000,050.00	100%			0 \$0.00		0 \$0.00		\$0.00		\$0.00
31377YZ65 Total	AMERICAN HOME FUNDING INC.	18 18					0 \$0.00 NA (0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
	AMEDICAN HOME ELINDING INC		, , , , , , , , , , , , , , , , , , , ,										
31377YZ81 Total	AMERICAN HOME FUNDING INC.	29 29		100% (0 \$0.00 NA (0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31377YZ99	AMERICAN HOME FUNDING INC.	20	\$2,004,600.00	100% (\$0.00	NA	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		20	\$2,004,600.00	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00
31377YZW8	BANK OF AMERICA, FSB Unavailable	120 29	\$14,222,744.26 7 \$3,962,903.22 2				0 \$0.00 NA (\$0.00 NA \$0.00 NA
Total	Unavanable		\$18,185,647.48			_	0 \$0.00 NA		0 \$0.00		\$0.001		\$0.00 NA
	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15					0 \$0.00 NA						\$0.00 NA
Total		15	\$1,158,554.61	100%	\$0.00		0 \$0.00	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00
31377Z2R2 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	15 15		100% (0 \$0.00 NA (0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31377Z3A8 Total	AMERICAN HOME FUNDING INC.	16 16		100% (0 \$0.00 NA (0 \$0.00 0 \$0.00	-	\$0.00 I	_	\$0.00 NA
	FIRST NATIONALIDE MODECA CE CODDODATION												
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	85	4-7 7	0.31%	\$0.00	NΑ	0 \$0.00 NA (0 \$0.00 NA (\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		243	\$32,500,388.12				0 \$0.00		0 \$0.00		\$0.00	T	\$0.00
31377Z4L3	NORWEST MORTGAGE, INC. Unavailable	58 8					0 \$0.00 NA (\$0.00 NA
Total		66					0 \$0.00		0 \$0.00	0	\$0.00	0	\$0.00
31377Z4U3 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10 10	4 / /				0 \$0.00 NA (0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 NA
	COVEREIGN BANK, A FEDERAL CAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA					T	\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	30	\$259,891.44	7.13%	\$0.00	NΑ	0 \$0.00 NA	\$0.00 N	A 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total		32					0 \$0.00		0 \$0.00		\$0.00		\$0.00
31377Z5T5	NORWEST MORTGAGE, INC. Unavailable	41	\$5,173,835.28 9 \$137,063.42				0 \$0.00 NA (\$0.00 NA \$0.00 NA
Total		42				_	0 \$0.00		0 \$0.00		\$0.00		\$0.00
31377Z6T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8					0 \$0.00 NA						\$0.00 NA \$0.00 NA
Total	Unavailable	9	\$139,898.66 1 \$1,075,679.86				0 \$0.00 NA (0 \$0.00		\$0.00 I		\$0.00 NA \$0.00
31377ZC26 Total	FIRST FINANCIAL CARIBBEAN CORPORATION	17 17					0 \$0.00 NA (\$0.00 0 \$0.00		\$0.00		\$0.00 NA
31377ZC59	BANK OF AMERICA, FSB	84	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA						\$0.00 NA
Total	Unavailable	44 128	\$2,857,848.85	3.48%	\$0.00	NΑ	0 \$0.00 NA (\$0.00 N	0 \$0.00 0 \$0.00	NA 0	\$0.00 I	NA 0	\$0.00 NA \$0.00 NA
	DANIZ OF AMERICA, FCP												
31377ZC67	BANK OF AMERICA, FSB Unavailable	42 61	\$3,682,719.68 5	7.81%	\$0.00	NΑ	0 \$0.00 NA (\$0.00 N	0,\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total		103	\$6,370,479.58	100%			0 \$0.00		0 \$0.00		\$0.00		\$0.00
31377ZC75	BANK OF AMERICA, FSB Unavailable	55 2	\$6,221,287.86 9 \$196,871.70				0 \$0.00 NA (\$0.00 NA \$0.00 NA
Total		57					0 \$0.00		0 \$0.00		\$0.00		\$0.00
31377ZD25	Unavailable	79					0 \$0.00 NA						\$0.00 NA
Total		79					0 \$0.00		0 \$0.00		\$0.00	T	\$0.00
31377ZD33 Total	Unavailable	21 21	\$2,250,714.31 \$2,250,714.31				0 \$0.00 NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 NA \$0.00
										П	H		
				-				-			-	•	

31377ZDE9	BANC ONE MORTGAGE CORPORATION Unavailable	38					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanaure	55					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377ZDZ2 Total	HINSDALE FEDERAL BANK FOR SAVINGS	3 3					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZEA6	UNIVERSAL MORTGAGE CORPORATION	18	4 /				0 \$0.00						0 \$0.00			
Total	Unavailable	22	4000,00000				0 \$0.00 0 \$0.00		\$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZL34 Total	Unavailable	22 22					0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	19		9.09%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total			\$21,340,585.69				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377ZL67 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	2	\$38,940,728.97 \$183,037.96 \$39,123,766.9 3	0.47%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31377ZLZ3	Unavailable	14					0 \$0.00						0 \$0.00			
Total		14	\$862,448.21	100%			0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31377ZM82 Total	Unavailable	7 7					\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZM90 Total	REGIONS MORTGAGE, INC.	8 8					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZMV1 Total	Unavailable	15 15					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZNA6 Total	REGIONS MORTGAGE, INC.	9 9					\$0.00 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZNB4 Total	REGIONS MORTGAGE, INC.	18 18	4 / /				\$0.00 \$0.00	_	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZQJ4 Total	GMAC MORTGAGE CORPORATION Unavailable	45 2 47	\$167,465.62	3.32%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	GMAC MORTGAGE CORPORATION	27 27	\$2,406,510.00	100%	\$0.00	NA (\$0.00 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31377ZQT2 Total	NORWEST MORTGAGE, INC.		\$14,402,843.91 \$14,402,843.91				\$0.00 \$0.00		0 \$0.0 0 \$0. 0	$\overline{}$	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZQU9 Total	NORWEST MORTGAGE, INC.		\$11,136,317.91 \$11,136,317.9 1				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZQX3 Total	Unavailable	8					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZQY1 Total	Unavailable		\$38,934,825.59 \$38,934,825.5 9				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377ZQZ8 Total	Unavailable		\$42,178,516.69 \$42,178,516.6 9				0 \$0.00 0 \$0.00		\$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZTE2 Total	Unavailable		\$16,051,403.16 \$16,051,403.1 6				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZTF9 Total	HOMESIDE LENDING, INC. Unavailable	20 20 22	\$2,194,577.21	90.16%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	Unavailable		\$10,483,069.71				0 \$0.00						0 \$0.00			Ш
Total	Unavariable		\$10,483,069.71				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377ZTH5	HOMESIDE LENDING, INC.	19					0 \$0.00						0 \$0.00			
Total	Unavailable	245 264	\$31,283,000.07 \$33,348,652.01				\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZU91 Total	GMAC MORTGAGE CORPORATION	44 44	\$2,851,204.61 \$2,851,204.6 1				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZUW0	DIME SAVINGS BANK OF NEW YORK	25					0 \$0.00						0 \$0.00			
Total	Unavailable	36					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZVA7 Total	GMAC MORTGAGE CORPORATION	31 31					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZVB5 Total	GMAC MORTGAGE CORPORATION	19 19					0 \$0.00 0 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	THE LEADER MORTGAGE COMPANY	18					0 \$0.00					П	0 \$0.00	П		П
Total		18				\rightarrow	0 \$0.00		\$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377ZVH2	NORWEST MORTGAGE, INC. Unavailable	66					0 \$0.00 0 \$0.00		\$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
\vdash			, 2007,007.00		\$5.00		33.00		1 50.0	-1-1-1		12.12.1			75.00	

Total		68	\$6,230,068.80	100%	0 \$0.00	-	0 \$0.00	Ш	0 \$0.0	0	0 \$0.00		\$0.00	0	\$0.00	<u>—</u>
31377ZVM1 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31377ZVQ2	Unavailable	114	\$8,824,536.84										\$0.00	\neg		П
Total		114				$\overline{}$	0 \$0.00	-	0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31377ZX23 Total	OHIO SAVINGS BANK	12 12					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31377ZX80 Total	REPUBLIC BANCORP MORTGAGE INC.	38 38				_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31377ZXD9 Total	Unavailable	26 26					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31377ZXP2	PEOPLES HERITAGE SAVINGS BANK Unavailable	1 55	42: 0, 100100										0 \$0.00			
Total		56					0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31377ZXS6 Total	HOME SAVINGS OF AMERICA FSB		\$27,075,756.79 \$27,075,756.79				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31377ZY55 Total	NORWEST MORTGAGE, INC. Unavailable	69	\$92,547,157.93 \$9,459,587.30 \$102,006,745.23	9.27%	\$0.00	NΑ		NΑ		0 NA		NA (\$0.00 1 \$0.00 1 \$0.00	NA 0		NA
31377ZY71	NORWEST MORTGAGE, INC.		\$31,694,423.31			NA	0 \$0.00	NA				NA (\$0.00			
Total	Unavailable	24 281	4 //				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0	_
31377ZY97 Total	Unavailable	_	\$20,138,625.37 \$20,138,625.37			_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31377ZYE6 Total	Unavailable		\$11,389,179.86 \$11,389,179.86			_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31377ZZD7 Total	Unavailable	40 40	4 / /				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31377ZZL9 Total	Unavailable	8				-	0 \$0.00 0 \$0.00	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00	-
31377ZZW5 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31377ZZX3 Total	Unavailable	77 77	\$6,812,011.59 \$6,812,011.59			_	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.0 0	
31377ZZY1 Total	Unavailable		\$13,311,453.87 \$13,311,453.87				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
31378A2T2 Total	GMAC MORTGAGE CORPORATION	21 21					0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00	_
	WASHINGTON MUTUAL BANK Unavailable	127		42.99%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA (\$0.00 I	NA 0	\$0.00	NA
Total			\$41,404,031.58				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
Total	WASHINGTON MUTUAL BANK Unavailable	166	\$48,457,182.01 \$22,589,467.09 \$71,046,649.10	31.8%	\$0.00	NΑ		NΑ		0NA		NA (\$0.00 1 \$0.00 1 \$0.00	NA 0		NA
	WASHINGTON MUTUAL BANK		\$30,952,894.06										\$0.00			
Total	Unavailable		\$18,216,792.42 \$49,169,686.48				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378A3M6	WASHINGTON MUTUAL BANK		\$53,793,035.01										\$0.00			
Total	Unavailable		\$24,791,086.77 \$ 78,584,121.78				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378A3N4	WASHINGTON MUTUAL BANK Unavailable		\$35,669,436.24 \$21,782,495.52										0 \$0.00			
Total	Olidvaniable		\$57,451,931.76				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00 \$0.00		\$0.00	
31378A3P9	WASHINGTON MUTUAL BANK Unavailable		\$42,889,336.90 \$22,951,882.50										0 \$0.00 I			
Total	onevandosc.		\$65,841,219.40				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31378A3Q7	WASHINGTON MUTUAL BANK Unavailable		\$62,788,099.27 \$33,208,437.82										0 \$0.00			
Total			\$95,996,537.09				0 \$0.00		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31378A3R5 Total	PEOPLES BANK		\$43,274,730.37 \$43,274,730.37				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0	
31378A3S3 Total	PEOPLES BANK		\$19,078,844.93 \$19,078,844.93				0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00	
	PEOPLES BANK		\$22,737,494.56									П	0 \$0.00			П
Total			\$22,737,494.56			_	0 \$0.00 0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378A5V4	COAST FEDERAL BANK FSB	150	\$17,828,165.41	77.47%	\$0.00	NA	0\$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA

Total	Unavailable	42 192	\$5,184,784.86 \$23,012,950.27				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378A5W2	COAST FEDERAL BANK FSB	44	4 /- /										0 \$0.00			
Total	Unavailable	66 66	\$2,658,594.16 \$7,470,029.22				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31378A5X0	COAST FEDERAL BANK FSB Unavailable	200	\$25,760,365.67 \$6,888,108.54										0 \$0.00 0 \$0.00			
Total			\$32,648,474.21				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378A5Y8	COAST FEDERAL BANK FSB Unavailable	258 70	\$32,902,095.61 \$9,402,893.41										0 \$0.00 0 \$0.00			
Total			\$42,304,989.02				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COAST FEDERAL BANK FSB Unavailable	57	4-7- 7	25.69% 0	\$0.00	IA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0NA
Total	COAST FEDERAL BANK FSB		\$33,638,050.28 \$22,492,804.57				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	Ш
Total	Unavailable	28		14.28%0	\$0.00	IA 0		NΑ		NA		NΑ	0 \$0.00 0 \$0.00	NA		0 NA
31378A6B7	COAST FEDERAL BANK FSB	41											0 \$0.00			
Total	Unavailable	234 275	, , , , ,				\$0.00 \$0.00			NA		NA	0 \$0.00 0 \$0.00	NA		0 NA
31378A6C5	COAST FEDERAL BANK FSB	7	\$972,039.72				_	_					0 \$0.00			
Total	Unavailable	74 81	\$8,241,414.40 \$9,213,454.12				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378A6D3 Total	FIRST NATIONAL BANK OF BOSTON	20 20					\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	MIDFIRST BANK SSB	26	, ,,.										0 \$0.00			
Total		26					\$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	0	\$0.00	0
31378A7D2 Total	MIDFIRST BANK SSB	26 26	4 //-		\$0.00 P		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378A7H3 Total	AEGIS MORTGAGE CORPORATION	25 25					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378AD37 Total	Unavailable	14 14					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378AD45 Total	Unavailable	10 10					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CORESTATES MORTGAGE SERVICES CORPORATION	19 19	\$1,003,703.98 \$1,003,703.98			NA 0		NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NA (0 NA
31378ADG8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	23											0 \$0.00	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		
Total	FIRST CECULIVITY PANIC OF VITAL VA	23					\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00 0 \$0.00		0 \$0.00	П
Total	FIRST SECURITY BANK OF UTAH NA	17 17					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31378AFA9 Total	GUARANTY FEDERAL SAVINGS BANK	16 16					\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378ASG2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,953,342.84	26.73% 0		NA 0	\$0.00	NA				NA	0 \$0.00	NA (
Total	Unavailable	84 114	+ -/ /				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378ATB2	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 11	\$1,170,176.22 \$1,028,237.26										0 \$0.00 0 \$0.00			
Total	Unavanaure	22					\$0.00	_	0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.0 0	
31378ATG1	COUNTRYWIDE HOME LOANS, INC. Unavailable	1 85	4-00,000.00			IA 0	\$0.00	NΑ		NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	0NA
Total			\$11,646,329.12	100% 0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	0
31378ATT3	COUNTRYWIDE HOME LOANS, INC. Unavailable	10		6.64% 0	\$0.00	IA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	0 NA
Total	COUNTRYWIDE HOME LOANS INC		\$21,634,551.62				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	28 9 37	\$1,030,728.13	23.48% 0	\$0.00	IA 0		NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	49											0 \$0.00			
Total	Unavailable	24 73	\$3,893,999.45	36.89% 0	\$0.00	IA 0		NΑ		NA		NΑ	0 \$0.00 0 \$0.00	NA		0 NA
	COUNTRYWIDE HOME LOANS, INC.	35	\$4,392,106.31	70.22% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	0 NA
Total	Unavailable	13 48	4 / /				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	STANDARD MORTGAGE CORPORATION OF GEORGIA	4	4/				_	_					0 \$0.00			
Total	Hawailabla	17			,,,,,	T	\$0.00	ΠÌ	0 \$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	
31378AWG7	Unavailable	17	\$849,259.11	100%0	\$0.001	NA I			0 \$0.00		0 \$0.00		0 \$0.00	INA	JD.UG	INA

Total		17	\$849,259.11	100%	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	0 \$0.00	Щ	0 \$0.00		0\$0.00	_
31378AWL6 Total	NEW LONDON TRUST COMPANY	24 24	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
31378AWQ5 Total	Unavailable	68 68	- / /			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A
	FIRST NATIONAL BANK OF BOSTON	23 23	\$2,448,467.68	100%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA			NA		NA	0 \$0.00 N. 0 \$0.00 N.	A
31378AZM1 Total	FIRST NATIONAL BANK OF BOSTON	51 51	\$5,021,351.71 \$5,021,351.71				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
31378AZS8 Total	FIRST NATIONAL BANK OF BOSTON		\$13,348,798.07 \$13,348,798.07				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31378AZZ2	WASHINGTON MUTUAL BANK Unavailable	127 122	+ -//				0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
Total		249	\$33,174,837.07	100%	\$0.00		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		0 \$0.00	7
31378BBF0 Total	PEOPLES HERITAGE SAVINGS BANK	20 20					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31378BBG8 Total	PEOPLES HERITAGE SAVINGS BANK		\$13,558,685.34 \$13,558,685.34				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
31378BE91 Total	BANK OF AMERICA NT&SA	29 29					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31378BFA7 Total	BANK OF AMERICA NT&SA	33 33				_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31378BFE9 Total	Unavailable	8	4 - /				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31378BFG4 Total	PEOPLES HERITAGE SAVINGS BANK	80 80	- / /				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31378BFT6 Total	Unavailable	100 100					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	Ā
31378BFY5 Total	BANK OF HAWAII	12 12					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	Ā
31378BJA3 Total	Unavailable	44 44	4) -)				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N. 0 \$0.00	A
31378BW59 Total	FIRST NATIONAL BANK OF BOSTON	20 20	\$1,651,955.41 \$1,651,955.41			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A
313637EK2 Total	Unavailable	1 1	\$1,420,000.00 \$1,420,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A
313637EQ9 Total	Unavailable	1 1	\$2,274,000.00 \$2,274,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N. 0 \$0.00	A
31371F3Y6	ACCUBANC MORTGAGE CORPORATION	135	\$16,446,421.00	4.46%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A
	AMERICAN HOME FUNDING INC. AMERUS MORTGAGE	4 37	\$478,500.00 \$4,475,159.40				0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
	AMSOUTH BANK OF ALABAMA	1	\$62,000.00	0.02%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,00	NA	0\$0.00	NA	0 \$0.00 N.	Α
	BANC ONE MORTGAGE CORPORATION BANK OF HAWAII	5 24					0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
	BNY MORTGAGE COMPANY, INC.	11	\$1,486,750.00	0.4%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.00	NΑ	0 \$0.00	NA	0\$0.00 N.	Α
	CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	61	4- /				0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
	CHARTER BANK FOR SAVINGS FSB	5	4 /				0 \$0.00							0 \$0.00 N	
	CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	24 60					0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
	COLLATERAL MORTGAGE LTD.	15			\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA					0 \$0.00 N	
	COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	3 11					0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
	COMMONWEALTH SAVINGS BANK	7	\$836,820.86	0.23%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.00	NA	0 \$0.00	NA	0\$0.00 N.	Α
	CONTINENTAL CAPITAL CORPORATION CORINTHIAN MORTGAGE CORPORATION	5					0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
	CRESTAR MORTGAGE CORPORATION	2	\$197,500.00	0.05%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	Α
	CROSSLAND MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY	6	4 22/ 212				0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
	DG MORTGAGE SERVICES INC	16	\$1,225,175.00	0.33%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.00	NΑ	0 \$0.00	NA	0\$0.00 N.	Α
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION	9	4 /				0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
	FIRST AMERICAN BANK TEXAS, SSB	8	\$647,755.08	0.18%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.00	NA	0 \$0.00	NΑ	0\$0.00 N	Α
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST MUTUAL SAVINGS BANK	69 11					0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
	FIRST REPUBLIC MORTGAGE CORPORATION	8	\$918,025.96	0.25%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0\$0.00	NΑ	0 \$0.00	NA	0\$0.00 N	Α
	FIRST VIRGINIA MORTGAGE COMPANY FIRSTBANK OF COLORADO, N.A.	6 14					0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
	FIRSTRUST MORTGAGE COMPANY	4	\$590,100.00	0.16%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0,\$0.00	NΑ	0 \$0.00	NA	0\$0.00 N.	Α
	FLORIDA HOMELOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	, , , , , , , , , , , , , , , , , , , ,			_	0 \$0.00						1	0 \$0.00 N.	_
	SERVICES	11	\$1,151,163.26			-	0 \$0.00	-			-			0 \$0.00 N	_
	GREAT LAKES BANCORP GREENTREE MORTGAGE COMPANY LP	13 1					0 \$0.00 0 \$0.00							0 \$0.00 N. 0 \$0.00 N.	
	GUARANTY BANK SSB	130		3.94%	\$0.00		0 \$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00		0 \$0.00 N	
			·			1		1 7	1	1 1	1 1		ı	1	1

	GUARDIAN MORTGAGE COMPANY INC.	9					0 \$0.00 NA 0			
	GUILD MORTGAGE COMPANY HOME FEDERAL BANK OF TENNESSEE FSB	1 1	1 1 1 / 1 1 1 1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	HOME FINANCING UNLIMITED INC. D/B/A MISSION	2				$\overline{}$	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	$\overline{}$	
	MTG OF TX, INC		1							
	HOMESTEAD MORTGAGE COMPANY INLAND MORTGAGE CORPORATION	11	1 / 2 2/2 2 2 2 2				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$497,500.00	0.13%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	LASALLE BANK, FSB	12					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	LEADER MORTGAGE COMPANY INC. LOCHAVEN FEDERAL SAVINGS AND LOAN	1 1	\$166,100.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	_	
	ASSOCIATION	11					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	LUMBERMENS MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	13	1 /2 2/ 22/21				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	MAIN LINE BANK	10		0.3%			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	MARKET STREET MORTGAGE CORPORATION	70					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION	11	\$1,494,700.00 \$999,700.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	MOLTON, ALLEN AND WILLIAMS CORPORATION	3	1 /				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	MORTGAGE CAPITAL RESOURCE CORPORATION	54					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	176		5.8%			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	NORTH AMERICAN MORTGAGE COMPANY	1					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	NORWEST MORTGAGE, INC.	5					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	1 5	4 /				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	PACIFIC SOUTHWEST BANK FSB	8		0.23%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY	13		0.4%			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	30		0.8%		_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	REGIONS MORTGAGE, INC.	88	\$9,271,163.97	2.51%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA
	RESIDENTIAL FIRST, INC.	13	1 //			_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	ROCKLAND TRUST COMPANY STERLING BANK AND TRUST, FSB	1 1	4 1 / 11111			-	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	SUNSHINE MORTGAGE CORPORATION	15	\$1,813,025.00	0.49%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	31					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	TEMPLE-INLAND MORTGAGE CORPORATION TRANS FINANCIAL MORTGAGE COMPANY	31		1% 0.2%			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	TRUSTCORP MORTGAGE COMPANY	27	\$2,729,285.63	0.74%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	38					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	UNION PLANTERS NATIONAL BANK UNITED CAROLINA BANK	3					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	UNITED JERSEY BANK	5	\$504,000.00	0.14%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA	0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY VIRGINIA FIRST SAVINGS BANK FSB	61	7				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0		
	WACHOVIA MORTGAGE COMPANY	221					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
	WASHINGTON TRUST BANK	12	4 //				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0		
1	WASHTENAW MORTGAGE COMPANY	1 5	\$381,550.00	0.1%	OI SO OO	NAI	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0	0.01×4.01	INISO ONINIAI
			1 /			_				
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY	19	\$2,448,740.52 \$117,950.28	0.66%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB	19 2 1,435	\$2,448,740.52 \$117,950.28 \$167,979,881.05	0.66% 0.03% 45.53%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable	1,435 3,254	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06	0.66% 0.03% 45.53% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0	.00 NA .00 NA .00 NA .00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Total 31371F3Z3	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY	19 2 1,435	\$2,448,740.52 \$117,950.28 \$167,979,881.05 \$368,862,440.06 \$3,970,050.00	0.66% 0.03% 45.53% 100% 1.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY	19 2 1,435 3,254 38 5	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS	19 2 1,435 3,254 38 5 1	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY	19 2 1,435 3,254 38 5	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.32% 0.17%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA	19 2 1,435 3,254 38 5 1 9 5 10	\$2,448,740.52 \$117,950.28 \$167,979,881.05 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.32% 0.17% 0.27% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC.	19 2 1,435 3,254 38 5 1 9 9 10 3	\$2,448,740.52 \$117,950.28 \$167,979,881.05 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.17% 0.08% 0.12% 0.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA	19 2 1,435 3,254 38 5 1 9 5 10	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.32% 0.17% 0.27% 0.08% 0.12% 0.04%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC.	19 1,435 3,254 38 5 11 9 5 10 33 22 21 11	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,993,700.00	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.32% 0.17% 0.27% 0.08% 0.12% 0.04% 0.02% 0.04% 0.02%	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC.	19 2 1,435 3,254 38 5 1 9 5 10 3 2 2 2	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,172,452.86	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.32% 0.17% 0.27% 0.08% 0.12% 0.04% 0.04% 0.02% 0.05%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	19 2 1,435 3,254 38 5 10 9 5 10 2 2 1 17 13	\$2,448,740.52 \$117,950.28 \$167,979,881.05 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.17% 0.02% 0.04% 0.02% 0.04% 0.02% 0.55% 0.16% 1.56%	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	19 2 1,435 3,254 38 5 10 33 22 22 11 17 13 44 31	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.17% 0.27% 0.04% 0.02% 0.04% 0.02% 0.5% 0.16% 1.56% 2.36%	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERIUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION	19 2 1,435 3,254 38 5 10 9 5 10 2 2 1 17 13	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,993,700.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.17% 0.02% 0.04% 0.02% 0.04% 0.02% 0.5% 0.16% 1.56% 2.36% 0.33% 0.33%	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE COMPANY	199 22 38 3254 11 13 34 4 31 15 11 11 17 7 4 4 4	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.32% 0.17% 0.27% 0.08% 0.12% 0.04% 0.02% 0.5% 0.16% 1.56% 2.36% 0.33% 0.46% 0.21%	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION	199 22 388 55 100 100 100 100 100 100 100 100 100	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$1,987,871.71	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.32% 0.17% 0.27% 0.08% 0.12% 0.04% 0.55% 0.16% 1.56% 0.33% 0.46% 0.21% 0.85%	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION CROWN MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY	199 22 38 3254 11 13 34 4 31 15 11 11 17 7 4 4 4	\$2,448,740.52 \$117,950.28 \$167,979,881.05 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$1,997,871.71 \$501,120.00	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.32% 0.17% 0.27% 0.08% 0.12% 0.04% 0.55% 0.56% 0.56% 0.33% 0.46% 0.21% 0.85% 0.21% 0.85% 0.21% 0.85% 0.21% 0.85% 0.21% 0.85% 0.21%	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERIUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK	199 2 2 3 3 3 2 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$1,987,870.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$2,145,676.34	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.12% 0.04% 0.02% 0.5% 0.16% 1.56% 0.33% 0.46% 0.21% 0.85% 0.21% 0.02% 0.33% 0.46% 0.21% 0.06% 0.21% 0.06%	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE BANKERS CORPORATION CONTINENTAL CAPITAL CORPORATION COMEMA FINANCIAL SERVICES INC DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC.	199 22 33,254 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$55,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$2,145,676.34 \$5,384,241.16	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.17% 0.02% 0.04% 0.02% 0.5% 0.16% 0.5% 0.16% 0.33% 0.46% 0.21% 0.85% 0.21% 0.85% 0.21% 0.06% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.23% 0	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERIUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK	199 2 2 3 3 3 2 5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$99,04 \$52,800.00 \$1,993,700.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$55,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$142,650.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.21% 0.27% 0.08% 0.17% 0.04% 0.02% 0.5% 0.16% 0.5% 0.16% 0.21% 0.33% 0.46% 0.21% 0.85% 0.21% 0.06% 0.21% 0.33% 0.46% 0.21% 0.33% 0.46% 0.21% 0.33% 0.46% 0.21% 0.33% 0.46% 0.21% 0.33% 0.46% 0.21% 0.33% 0.46% 0.21% 0.33% 0.46% 0.21% 0.33% 0.46% 0.21% 0.33% 0.46% 0.21% 0.33% 0.46% 0.21% 0.33% 0.46% 0.21% 0.23% 0.61% 0.06% 0.23% 0.61% 0.06% 0.92% 0.61% 0.06% 0.92% 0.61% 0.061% 0.	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE BANKERS CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE SERVICES INC. DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	199 22 388 3254 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$99.04 \$52,800.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,42,650.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95 \$537,745.00 \$2,094,634.27	0.66% 0.03% 45.53% 100% 0.21% 0.27% 0.08% 0.12% 0.02% 0.5% 0.5% 0.16% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.23% 0.23% 0.9% 0.9%	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB	199 22 33,254 33,254 33,254 34 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$55,13,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$142,650.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95 \$537,745.00 \$2,094,634.27 \$211,973.72	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.12% 0.04% 0.02% 0.5% 0.15% 0.16% 0.33% 0.46% 0.21% 0.06% 0.21% 0.06% 0.21% 0.06% 0.23% 0.06% 0.23% 0.09%	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE BANKERS CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE SERVICES INC. DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	199 22 388 3254 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,993,700.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95 \$537,745.00 \$207,573.52 \$207,573.52 \$157,500.00	0.66% 0.03% 45.53% 100% 0.21% 0.08% 0.32% 0.17% 0.02% 0.02% 0.04% 0.02% 0.05% 0.16% 0.16% 0.21% 0.21% 0.21% 0.21% 0.21% 0.24% 0.25% 0.16% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.23% 0.21% 0.21% 0.21% 0.23% 0.21% 0.29% 0.21%	0	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DALE MORTGAGE SERVICES INC. DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION	199 22 1,4353,254 3,254 3,254 10 3 3 8 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,993,700.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95 \$537,745.00 \$207,573.52 \$207,573.52 \$207,573.52 \$157,500.00 \$401,475.83	0.66% 0.03% 45.53% 100% 0.21% 0.08% 0.32% 0.17% 0.02% 0.02% 0.04% 0.02% 0.05% 0.16% 0.16% 0.21% 0.21% 0.21% 0.21% 0.33% 0.46% 0.21% 0.21% 0.21% 0.21% 0.21% 0.23% 0.21% 0.06% 0.21% 0.23% 0.06% 0.23% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09%	0 \$0.00 0 \$0.00	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DALE MORTGAGE SERVICES INC. DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST VIRGINIA MORTGAGE CORPORATION	199 22 1,4353,254 3,254	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$99,099.04 \$52,800.00 \$1,993,700.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$55,513,894.93 \$763,212.24 \$1,075,150.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,426,50.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95 \$537,745.00 \$2,094,633.27 \$211,773.72 \$207,573.52 \$157,500.00 \$401,475.83 \$251,866.76	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.32% 0.17% 0.02% 0.02% 0.04% 0.02% 0.5% 0.16% 0.5% 0.16% 0.21% 0.21% 0.21% 0.21% 0.04% 0.21% 0.21% 0.21% 0.21% 0.06% 0.21% 0.06% 0.21% 0.09% 0.06% 0.23% 0.06% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.01% 0.17% 0.11%	0	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	.00 NA .00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION COMERICA MORTGAGE COMPANY DALE MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST STREPUBLIC MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST STREPUBLIC MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION	199 22 1,4353,254 3,254 3,254 10 3 3 8 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$99.04 \$52,800.00 \$1,993,700.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$142,650.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95 \$537,745.00 \$2,094,634.27 \$211,973.72 \$207,573.52 \$157,500.00 \$401,475.83 \$251,866.76 \$631,105.49	0.66% 0.03% 45.53% 100% 0.21% 0.27% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.27% 0.23% 0.21% 0.27% 0.23% 0.23% 0.21% 0.23% 0.23% 0.21% 0.27% 0.27% 0.06% 0.09% 0.09% 0.09% 0.07% 0.11% 0.27% 0.26%	0	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST HOME MORTGAGE COMPANY	199 22 338 3254 11 13 34 4 31 15 11 11 11 17 7 54 4 4 2 2 4 4 4 2 2 4 4 4 9 9 9 9	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$99.04 \$52,800.00 \$1,993,700.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,42,650.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95 \$537,745.00 \$2,094,634.27 \$211,973.72 \$207,573.52 \$157,500.00 \$401,475.83 \$251,866.76 \$631,105.49 \$137,950.10	0.66% 0.03% 45.53% 1.7% 0.21% 0.08% 0.32% 0.17% 0.02% 0.02% 0.5% 0.16% 1.56% 2.36% 0.21% 0.21% 0.21% 0.04% 0.21% 0.33% 0.46% 0.21% 0.61% 0.23% 0.61% 0.23% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.017% 0.11% 0.27% 0.06% 0.27% 0.06% 0.27%	0	NA 0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION COMERICA MORTGAGE COMPANY DALE MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST STREPUBLIC MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST STREPUBLIC MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION	199 22 1,4353 3,254	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$99.04 \$52,800.00 \$1,993,700.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$142,650.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95 \$537,745.00 \$2094,634.27 \$211,973.72 \$207,573.52 \$157,500.00 \$401,475.83 \$251,866.76 \$631,105.49 \$137,950.10 \$473,000.00	0.66% 0.03% 45.53% 100% 0.21% 0.27% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.26% 0.21% 0.27% 0.23% 0.21% 0.27% 0.23% 0.23% 0.21% 0.23% 0.23% 0.21% 0.27% 0.27% 0.06% 0.09% 0.09% 0.09% 0.07% 0.11% 0.27% 0.26%	0	NA 0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DALE MORTGAGE SERVICES INC. DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST HOT UNLA SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST HOT UNLA SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION	199 22 1,4353,254 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$99,699.04 \$52,800.00 \$1,993,700.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$55,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,200.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$501,120.00 \$1,987,871.71 \$51,750.00 \$2,094,634.27 \$211,773.72 \$207,573.52 \$157,500.00 \$401,475.83 \$251,866.76 \$631,105.49 \$137,950.10 \$473,000.00 \$459,150.00 \$3,623,216.98	0.66% 0.03% 45.53% 100% 1.7% 0.21% 0.08% 0.32% 0.17% 0.08% 0.02% 0.04% 0.02% 0.5% 0.16% 0.5% 0.16% 0.21% 0.21% 0.21% 0.04% 0.21% 0.21% 0.21% 0.21% 0.33% 0.46% 0.21% 0.21% 0.21% 0.06% 0.23% 0.61% 0.23% 0.09% 0.09% 0.09% 0.09% 0.17% 0.11% 0.27% 0.11% 0.27% 0.11% 0.27% 0.11% 0.27% 0.28% 0.29% 0.29% 0.15%	0	NA 0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITH AND AND AND AND AND AND AND AND AND AND	199 22 388 3254 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$99.04 \$52,800.00 \$1,993,700.00 \$1,172,452.86 \$385,065.74 \$3,643,075.75 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$142,650.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95 \$537,745.00 \$2094,634.27 \$211,973.72 \$207,573.52 \$157,500.00 \$401,475.83 \$251,866.76 \$631,105.49 \$137,950.10 \$473,000.00 \$459,150.00 \$3,623,216.98 \$899,355.34	0.66% 0.03% 45.53% 1.7% 0.21% 0.08% 0.32% 0.17% 0.27% 0.08% 0.12% 0.04% 0.02% 0.5% 0.16% 1.56% 2.36% 0.21% 0.21% 0.21% 0.21% 0.33% 0.46% 0.21% 0.61% 0.23% 0.61% 0.23% 0.09% 0.09% 0.09% 0.09% 0.09% 0.17% 0.11% 0.27% 0.11% 0.27% 0.27% 0.28% 0.29% 1.55% 0.38%	0	NA 0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CROWN MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DALE MORTGAGE SERVICES INC. DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST HOT UNLA SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WITGINIA MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST WORT MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE CORPORATION FIRST HORD MORTGAGE GUARANTY BANK SSB	199 22 1,4353,254 10 10 10 10 10 10 10 10 10 10 10 10 10	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$90,699.04 \$52,800.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$142,650.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95 \$537,745.00 \$2,094,634.27 \$211,973.72 \$207,573.52 \$157,500.00 \$401,475.83 \$251,866.76 \$631,105.49 \$137,950.10 \$473,000.00 \$459,150.00 \$3,623,216.98 \$899,355.34 \$412,317.56	0.66% 0.03% 45.53% 100% 0.21% 0.27% 0.27% 0.26% 0.38% 0.46% 0.21% 0.23% 0.21% 0.23% 0.21% 0.23% 0.21% 0.23% 0.21% 0.23% 0.21% 0.23% 0.21% 0.23% 0.21% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.24% 0.25%	0	NA 0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	
	WESTERN FINANCIAL SAVINGS BANK FSB ZIONS MORTGAGE COMPANY Unavailable ACCUBANC MORTGAGE CORPORATION ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS AMERICAN HOME FUNDING INC. AMERUS MORTGAGE AMSOUTH BANK OF ALABAMA ARK MORTGAGE, INC. BANC ONE MORTGAGE CORPORATION BANK OF BLOOMFIELD HILLS BNY MORTGAGE COMPANY, INC. CFX MORTGAGE INC. CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION COMERICA MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EQUALITY MORTGAGE CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION FIRST WIGGINIA MORTGAGE CORPORATION FIRST WIRGINIA MORTGAGE CORPORATION FIRST WIRGINIA MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY HINSDALE FEDERAL BANK FOR SAVINGS	199 22 33,254 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$2,448,740.52 \$117,950.28 \$167,979,881.054 \$368,862,440.06 \$3,970,050.00 \$492,000.00 \$175,643.53 \$754,013.71 \$392,250.00 \$622,814.33 \$180,366.31 \$285,500.00 \$99,04 \$52,800.00 \$1,993,700.00 \$1,172,452.86 \$385,065.74 \$3,643,077.35 \$5,513,894.93 \$763,212.24 \$1,075,150.00 \$501,200.00 \$1,987,871.71 \$501,120.00 \$142,650.00 \$2,145,676.34 \$5,384,241.16 \$1,428,746.95 \$537,745.00 \$2,094,634.27 \$211,973.72 \$207,573.52 \$157,500.00 \$401,475.83 \$251,866.76 \$631,105.49 \$137,950.10 \$473,000.00 \$459,150.00 \$3,623,216.98 \$899,355.34 \$412,317.56 \$107,500.00	0.66% 0.03% 45.53% 1.7% 0.21% 0.08% 0.32% 0.17% 0.27% 0.04% 0.02% 0.12% 0.04% 0.05% 0.16% 0.33% 0.46% 0.21% 0.23% 0.21% 0.21% 0.23% 0.21% 0.23% 0.21% 0.21% 0.23% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.23% 0.23% 0.21% 0.23% 0.23% 0.24% 0.25%	0	NA 0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA	

	HOMESTEAD MORTGAGE COMPANY	39	\$4,386,531.94	1 99%	nl \$0 00	NΔ	0 \$0.00 NA 0	l so oolnal	0 \$0.00 NA	lolen ool	NAIO	lso ooln al
	ICM MORTGAGE CORPORATION	3			0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA			
	INLAND MORTGAGE CORPORATION	4	4 /		0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0\$0.00NA			
	KAUFMAN AND BROAD MORTGAGE COMPANY	110	\$593,710.36 \$12,790,796.97				0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			
	LASALLE BANK, FSB LEADER MORTGAGE COMPANY INC.	1118					0 \$0.00 NA (0 \$0.00 NA			
	LOCHAVEN FEDERAL SAVINGS AND LOAN	2		0.07%	_		0 \$0.00 NA	 	0 \$0.00 NA	-	-	-
	ASSOCIATION										$\perp \perp$	
	M&T MORTGAGE CORPORATION MAIN LINE BANK	17 13					0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			
	MARKET STREET MORTGAGE CORPORATION	34					0 \$0.00 NA (0 \$0.00 NA			
	MCA MORTGAGE CORPORATION	18		0.86%			0\$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 NA
	MELLON MORTGAGE COMPANY, HOUSTON	3				_	0 \$0.00 NA		0 \$0.00 NA			
	MEMBERS MORTGAGE COMPANY INC. MOLTON, ALLEN AND WILLIAMS CORPORATION	6	4 /				0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			
	MORTGAGE CAPITAL RESOURCE CORPORATION	39					0 \$0.00 NA (0 \$0.00 NA			
	NATIONAL CITY MORTGAGE COMPANY	46		2.5%	0 \$0.00	NΑ	0\$0.00NA	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 NA
	NATIONSBANC MORTGAGE CORPORATION	11	\$1,197,795.90				0 \$0.00 NA		0 \$0.00 NA			
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	10 13					0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			
	OHIO SAVINGS BANK	5					0\$0.00 NA (0\$0.00 NA			
	OLYMPIA MORTGAGE CORPORATION	9					0 \$0.00 NA		0 \$0.00 NA			
	PHOENIX MORTGAGE COMPANY	9					0 \$0.00 NA		0\$0.00NA			
	PIONEER SAVINGS BANK PLYMOUTH SAVINGS BANK	17	1-1-7				0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			
	REGIONAL INVESTMENT COMPANY	17 27		1.11%		_	0 \$0.00 NA (0 \$0.00 NA			
	REGIONS MORTGAGE, INC.	29		1.02%			0 \$0.00 NA		0 \$0.00 NA			
	RESIDENTIAL FIRST, INC.	16		0.8%			0 \$0.00 NA		0 \$0.00 NA			
	SOURCE ONE MORTGAGE SERVICES CORPORATION ST. PAUL FEDERAL BANK FOR SAVINGS	8 5					0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			
	ST. PAUL FEDERAL BANK FOR SAVINGS STAR BANK NA	42		0.25% 1.4%			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00[NA] \$0.00[NA]	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NAI0	\$0.00 NA
	STERLING BANK AND TRUST, FSB	2					0 \$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	25	\$2,653,658.99	1.13%	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 NA
	TOWNE MORTGAGE COMPANY TRANS FINANCIAL MORTGAGE COMPANY	57 22	\$5,534,783.73 \$1,489,064.78			_	0 \$0.00 NA		0 \$0.00 NA			
	TRUSTCORP MORTGAGE COMPANY	25					0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			
	TRUSTMARK NATIONAL BANK	15		0.53%			0\$0.00 NA		0 \$0.00 NA			
	UNION PLANTERS NATIONAL BANK	9	\$699,311.57	0.3%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 NA
	UNITED CAROLINA BANK	4				_	0 \$0.00 NA (0 \$0.00 NA			
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	5 4					0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			
	VANDYK MORTGAGE CORPORATION	20	4/				0\$0.00 NA		0 \$0.00 NA			
	VIRGINIA FIRST SAVINGS BANK FSB	15			0 \$0.00	NΑ	0\$0.00NA	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 NA
	WACHOVIA MORTGAGE COMPANY	44	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1.2%			0 \$0.00 NA		0 \$0.00 NA			
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	2		0.06%			0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA			
	WEYERHAEUSER MORTGAGE COMPANY	1					0 \$0.00 NA		0 \$0.00 NA			
	ZIONS MORTGAGE COMPANY	5	\$532,903.73	0.23%			0\$0.00 NA		0 ¢0 00 NIA	00000	NAO	\$0.00 NA
		_				-						
Tabel	Unavailable	1,045	\$108,407,714.30	16.34%	0 \$0.00	NΑ	0\$0.00 NA	\$0.00 NA	0\$0.00NA	0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable	1,045		16.34%	0 \$0.00	NΑ		\$0.00 NA	0\$0.00NA		NA 0	
	Unavailable	1,045	\$108,407,714.30 4 \$233,919,742.02	16.34% 100%	0 \$0.00 0 \$0.00	NA	0\$0.00 NA	\$0.00 NA \$0.00 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII	1,045 2,307 10	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38	16.34% 100% 0.88% 1.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	9 \$0.00 NA 9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	1,045 2,307 10 8	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00	100% 100% 0.88% 1.07% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	1,045 2,307 10 8 1	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00	100% 100% 0.88% 1.07% 0.22% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	1,045 2,307 10 8	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00	16.34% 100% 0.88% 1.07% 0.22% 0.22% 2.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA (0 0 \$0.00 NA (0 0 \$0.00 NA (0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	1,045 2,307 10 8 1 2 29 16 2	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$2,15,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00	16.34% 100% 0.88% 1.07% 0.22% 0.22% 2.57% 1.88% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	1,045 2,307 100 8 11 22 29 16 21 13	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$2,15,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00	100% 100% 0.88% 1.07% 0.22% 0.22% 2.57% 1.88% 0.38% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY	1,045 2,307 10 8 11 22 29 16 2 13	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$2,15,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00	100% 100% 0.88% 1.07% 0.22% 0.22% 2.57% 1.88% 0.38% 1.03% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION	1,045 2,307 100 8 11 22 29 16 21 13	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00	46.34% 100% 0.88% 1.07% 0.22% 0.22% 2.57% 1.88% 0.38% 1.03% 0.23% 0.79% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC	1,045 2,307 10 8 1 2 29 16 2 13 3 9 4 22	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43	46.34% 100% 0.88% 1.07% 0.22% 0.22% 2.57% 1.88% 0.38% 1.03% 0.23% 0.79% 0.3% 1.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK	1,045 2,307 10 8 1 2 29 16 2 13 3 9 4 22 9	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$218,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,900.00 \$218,900.00 \$218,900.00 \$218,900.00 \$218,900.00 \$218,900.00	100% 100% 0.88% 1.07% 0.22% 0.22% 2.57% 1.88% 0.38% 0.23% 0.23% 0.79% 0.3% 1.63% 0.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC	1,045 2,307 10 8 1 2 29 16 2 13 3 9 4 22	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$1,579,966.43 \$851,000.00 \$4482,930.52	46.34% 100% 0.88% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.23% 0.23% 0.23% 0.23% 0.43% 0.5%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY	1,045 2,307 100 88 11 22 299 166 22 133 3 9 4 4 222 99 8 8 5 5	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$2,15,000.00 \$2,15,000.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05	0.88% 0.22% 0.22% 0.22% 0.38% 1.03% 0.23% 0.38% 0.23% 0.79% 0.38% 0.38% 0.38% 0.34% 0.56%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA (0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1,045 2,307 100 88 11 22 299 166 22 99 88 55 66 51	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85	0.88% 0.22% 0.22% 0.22% 0.38% 1.03% 0.23% 0.38% 0.23% 0.79% 0.38% 0.38% 0.38% 0.38% 0.38% 0.38%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION	1,045 2,307 100 88 11 22 29 166 22 133 3 9 4 42 29 9 9 8 8 8 5 5 6 6 6 6 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00	0.88% 1.07% 0.22% 0.22% 2.57% 1.88% 0.38% 1.03% 0.23% 0.39% 0.39% 0.39% 0.39% 0.39% 0.34% 0.34% 0.34% 0.34% 0.34%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1,045 2,307 100 88 11 22 299 166 22 99 88 55 66 51	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$218,800.00 \$218,800.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96	1034% 100% 0.88% 1.07% 0.22% 0.22% 2.57% 1.88% 0.38% 0.23% 0.39% 0.39% 0.39% 0.5% 0.5% 0.38% 0.5% 0.38%	0 \$0.00 0 \$0.00	NA I	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST TREPUBLIC MORTGAGE CORPORATION	1,045 2,307 10 8 8 1 1 2 2 2 9 166 2 2 133 3 3 9 9 8 8 5 5 6 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$214,600.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28	0.88% 1.07% 0.22% 0.22% 0.22% 1.88% 0.38% 1.03% 0.73% 0.73% 0.53% 0.5% 0.5% 0.34% 0.66% 3.87% 0.18% 0.18% 0.18% 0.18%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (0 \$0.	\$0.00 NA\$ \$0.00 NA\$	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	1,045 2,307 10 8 11 22 29 166 22 133 3 3 9 9 8 8 5 5 6 6 5 1 3 3 3 9 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$2,15,000.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00	0.88% 1.07% 0.22% 0.22% 0.22% 1.88% 0.38% 0.38% 0.79% 0.38% 0.5% 0.34% 0.5% 0.46% 3.87% 0.18% 4.03% 0.19% 0.34%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA (0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CCITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A.	1,045 2,307 10 10 22 29 16 22 13 3 3 9 4 4 22 9 8 8 5 5 6 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00	1034% 100% 0.88% 1.07% 0.22% 0.22% 1.88% 0.38% 0.79% 0.33% 0.66% 0.34% 0.34% 0.66% 3.87% 0.18% 4.03% 0.18% 0.18% 0.18%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	1,045 2,307 10 8 11 2 2 29 166 2 133 3 3 9 9 8 5 6 6 5 1 3 3 3 3 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$2,15,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$218,800.00 \$294,600.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$993,550.00	1034% 100% 0.88% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.79% 0.38% 0.5% 0.5% 0.34% 0.66% 3.87% 0.18% 4.03% 0.19% 0.03% 0.19% 0.04% 0.19% 0.05% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA\$ \$0.00 NA\$	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1,045 2,307 10 8 8 1 1 1 2 29 166 2 2 133 3 3 4 4 2 2 2 9 9 8 8 5 6 6 6 2 1 3 3 3 3 6 6 6 6 7 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$218,800.00 \$218,800.00 \$400.00 \$218,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$993,550.00 \$374,300.00	1.634% 1.07% 0.88% 1.07% 0.22% 0.22% 2.57% 1.88% 0.38% 1.03% 0.79% 0.39% 0.5% 0.34% 0.5% 0.34% 0.16% 4.03% 0.18% 0.19% 0.19% 0.19% 0.23% 0.19% 0.39%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES	1,045 2,307 10 8 8 1 2 2 9 166 2 2 133 3 9 9 4 4 2 2 2 9 8 8 5 5 6 6 5 1 3 3 3 3 3 3 3 3 3 3 6 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$993,550.00 \$374,300.00	1034% 100% 1.07% 0.288% 0.22% 0.22% 1.88% 0.38% 1.03% 0.79% 0.34% 0.5% 0.34% 0.66% 3.87% 0.18% 0.19% 0.34% 0.19% 0.39% 0.12%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1,045 2,307 10 8 8 1 1 1 2 29 166 2 2 133 3 3 4 4 2 2 2 9 9 8 8 5 6 6 6 2 1 3 3 3 3 6 6 6 6 7 6 7 8 7 8 8 8 8 8 8 8 8 8 8 8	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$993,550.00 \$374,300.00 \$117,548.55 \$2,072,677.98	1034% 100% 0.88% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.79% 0.38% 0.5% 0.34% 0.56% 0.34% 0.18% 0.34% 0.18% 0.04% 0.19% 0.39% 0.12% 0.39% 0.12% 0.12%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARDIAN MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1,045 2,307 10 8 11 2 2 29 166 2 2 13 3 3 9 9 4 4 2 2 2 9 8 8 5 5 6 6 5 1 3 3 3 6 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$993,550.00 \$374,300.00 \$117,548.55 \$2,072,677.98 \$1,007,850.00 \$411,250.00	100% 1.07% 0.88% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.39% 0.39% 0.34% 0.18% 0.34% 0.18% 0.19% 0.34% 0.19% 0.34% 0.19% 0.34% 0.19% 0.34% 0.19% 0.12% 0.23% 1.02% 0.39% 0.12% 0.12% 0.12% 0.12%	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA (0 \$0.0	\$0.00 NA\$ \$0.00 NA\$	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY	1,045 2,307 10 8 8 1 1 2 29 16 2 2 13 3 3 9 4 4 22 9 9 8 8 5 5 6 6 5 1 1 3 3 3 9 6 6 7 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$218,800.00 \$218,800.00 \$218,800.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$933,550.00 \$374,300.00 \$117,548.55 \$2,072,677.98 \$1,007,850.00 \$411,250.00 \$426,000.00	1034% 100% 0.88% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.39% 0.39% 0.34% 0.34% 0.34% 0.34% 0.19% 0.34% 0.19% 0.34% 0.19% 0.34% 0.19% 0.12% 0.12% 0.12% 0.13%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.	\$0.00 NA\$ \$0.00 NA\$	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARADIAN MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION	1,045 2,307 10 8 8 1 1 2 29 16 2 13 3 3 4 4 22 9 8 8 5 6 6 5 1 3 3 3 6 6 5 6 6 7 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$218,800.00 \$218,800.00 \$218,800.00 \$218,800.00 \$400.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$993,550.00 \$374,300.00 \$117,548.55 \$2,072,677.98 \$1,007,850.00 \$26,000.00 \$26,000.00 \$564,500.00	1.034% 1.07% 1.07% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.39% 0.34% 0.58% 0.18% 4.03% 0.18% 4.03% 0.19% 0.34% 0.19% 0.34% 0.19% 0.23% 1.02% 0.39% 0.39% 0.12% 2.14% 1.04% 0.42% 0.03% 0.03%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION LASALLE BANK, FSB	1,045 2,307 10 88 1 1 2 29 16 2 13 3 3 9 4 4 22 9 8 5 5 6 5 1 3 3 3 6 6 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$218,800.00 \$218,800.00 \$218,800.00 \$1,579,966.43 \$851,000.00 \$442,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$17,579,966.43 \$851,000,00 \$1,579,966.43	1034% 100% 0.88% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.39% 0.39% 0.34% 0.34% 0.34% 0.34% 0.18% 4.03% 0.18% 4.03% 0.19% 0.66% 0.12% 0.12% 0.12% 0.12% 0.34% 0.19% 0.34% 0.19% 0.34% 0.19% 0.35% 0.10% 0.35%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA\$ \$0.00 NA\$	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CCITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST EPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY LASALLE BANK, FSB LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1,045 2,307 10 8 8 1 1 2 29 16 2 13 3 3 9 4 4 22 9 9 8 8 5 5 6 6 2 3 3 3 3 6 6 6 6 7 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$993,550.00 \$374,300.00 \$117,548.55 \$2,072,677.98 \$1,007,850.00 \$411,250.00 \$26,000.00 \$564,500.00 \$340,800.00 \$192,124.11	1034% 100% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.39% 0.39% 0.34% 0.18% 0.34% 0.18% 0.34% 0.19% 0.12% 0.23% 1.02% 0.39% 0.23% 0.34% 0.12% 0.39% 0.39% 0.23% 0.12% 0.39% 0.12% 0.39%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAN HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAN HOME MORTGAGE SERVICES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE CORPORATION LASALLE BANK, FSB LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE CORPORATION	1,045 2,307 10 88 1 1 2 29 16 2 13 3 3 4 4 2 2 9 8 8 5 6 6 5 1 3 3 3 6 6 6 6 7 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$218,800.00 \$218,800.00 \$218,800.00 \$400.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$117,548.55 \$2,072,677.98 \$1,007,850.00 \$411,250.00 \$26,000.00 \$340,800.00 \$192,124.11 \$393,457.47	1034% 100% 0.88% 1.07% 0.22% 0.22% 1.88% 0.38% 0.39% 0.39% 0.39% 0.34% 0.34% 0.34% 0.18% 0.19% 0.66% 0.34% 0.19% 0.63% 0.12% 0.12% 0.12% 0.39% 0.34% 0.19% 0.34% 0.19% 0.35% 0.12%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE CORPORATION LASALLE BANK, FSB LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE CORPORATION MAST MORTGAGE CORPORATION MAST MORTGAGE CORPORATION MAST MORTGAGE CORPORATION	1,045 2,307 10 8 1 1 2 29 16 2 2 9 8 8 5 6 6 5 1 3 3 3 9 4 4 2 2 9 9 8 8 5 5 6 6 5 1 3 3 3 9 4 4 4 2 2 9 8 8 5 6 6 7 6 7 7 8 8 8 8 8 8 9 8 9 8 9 8 9 8 8 8 9 8 9	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$218,800.00 \$218,800.00 \$294,600.00 \$294,600.00 \$402,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$117,548.55 \$2,072,677.98 \$1,007,850.00 \$411,250.00 \$411,250.00 \$411,250.00 \$411,250.00 \$411,250.00 \$411,250.00 \$411,250.00 \$411,250.00 \$411,250.00 \$414,250.00	1034% 100% 0.88% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.39% 0.39% 0.34% 0.34% 0.34% 0.34% 0.18% 0.34% 0.19% 0.42% 0.39% 0.39% 0.39% 0.39% 0.10% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.41% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAN HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAN HOME MORTGAGE SERVICES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE CORPORATION LASALLE BANK, FSB LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE CORPORATION	1,045 2,307 10 88 1 1 2 29 16 2 13 3 3 4 4 2 2 9 8 8 5 6 6 5 1 3 3 3 6 6 6 6 7 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$294,600.00 \$218,800.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$993,550.00 \$374,300.00 \$117,548.55 \$2,072,677.98 \$1,007,850.00 \$411,250.00 \$26,000.00 \$340,800.00 \$192,124.11 \$393,457.47 \$189,433.49 \$395,490.00	1034% 100% 1.07% 0.288% 0.22% 2.57% 1.88% 0.38% 1.03% 0.39% 0.36% 0.34% 0.163% 0.34% 0.19% 0.34% 0.19% 0.39% 0.23% 1.02% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.14% 0.03% 0.15% 0.18% 0.18% 0.19% 0.10%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST SEPUBLIC MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GE CAPITAL MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPORATION LASALLE BANK, FSB LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MART STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	1,045 2,307 10 8 8 1 1 2 29 166 2 2 133 3 9 4 4 2 22 9 9 8 8 5 5 6 6 5 1 1 3 3 3 6 4 8 8 8 7 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$993,550.00 \$374,300.00 \$117,548.55 \$2,072,677.98 \$1,007,850.00 \$411,250.00 \$26,000.00 \$564,500.00 \$192,124.11 \$393,457.47 \$189,433.49 \$395,490.00 \$1,004,488.45 \$211,000.00	1034% 100% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.39% 0.36% 0.34% 0.34% 0.34% 0.34% 0.34% 0.18% 0.23% 0.12% 0.23% 0.23% 0.12% 0.24% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.42% 0.44% 0.22%	0	NA N	0 \$0.00 NA (0 \$0.0	SO.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	SO.00 NA SO.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CCITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST WHO MORTGAGE CORPORATION FIRST WHO MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MARY MORTGAGE CORPORATION	1,045 2,307 10 88 11 22 29 16 21 13 3 3 4 4 22 9 8 8 5 6 6 5 1 1 3 3 3 6 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$993,550.00 \$374,300.00 \$117,548.55 \$2,072,677.98 \$1,007,850.00 \$411,250.00 \$26,000.00 \$192,124.11 \$393,457.47 \$189,433.49 \$395,490.00 \$1,004,488.45 \$211,000.00 \$1,004,488.45 \$211,000.00 \$1,244,050.00 \$1,244,050.00	1034% 100% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.39% 0.39% 0.36% 0.34% 0.18% 0.18% 0.18% 0.19% 0.23% 1.02% 0.23% 0.12% 0.23% 0.23% 0.12% 0.23% 0.12% 0.24% 0.25% 0.24% 0.25%	0	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION FIRSTAN HOME MORTGAGE CORPORATION FIRSTAN HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB GUARANTY BANK SSB COHONANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION LASALLE BANK, FSB LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE STREET MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE STREET MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERRILL LYNCH CREDIT CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	1,045 2,307 10 8 8 1 1 2 29 166 2 2 133 3 9 4 4 2 22 9 9 8 8 5 5 6 6 5 1 1 3 3 3 6 4 8 8 8 7 7 7 7 7 7 7 8 7 8 7 8 7 8 7 8 7	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$997,600.00 \$218,800.00 \$764,700.00 \$294,600.00 \$1,579,966.43 \$851,000.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$993,550.00 \$374,300.00 \$117,548.55 \$2,072,677.98 \$1,007,850.00 \$411,250.00 \$26,000.00 \$564,500.00 \$340,800.00 \$192,124.11 \$393,457.47 \$189,433.49 \$395,490.00 \$1,004,488.45 \$211,000.00 \$1,244,050.00 \$11,700,590.55	1034% 100% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.23% 0.39% 0.39% 0.34% 0.34% 0.18% 0.34% 0.18% 0.10% 0.34% 0.12% 0.39% 0.34% 0.12% 0.39% 0.34% 0.12% 0.39% 0.12% 0.23% 0.12% 0.39% 0.12% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.22% 0.23% 0.23% 0.23% 0.24% 0.24% 0.24% 0.25% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.26% 0.27%	0	NA N	0 \$0.00 NA (0 \$0.0	S0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 NA \$0.00 NA
	Unavailable ACCUBANC MORTGAGE CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC. CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC. CCITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK EASTERN BANK FIRST AMERICAN BANK TEXAS, SSB FIRST COMMERCIAL MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST WHO MORTGAGE CORPORATION FIRST WHO MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPORATION MART MORTGAGE CORPORATION MART MORTGAGE CORPORATION MARY MORTGAGE CORPORATION	1,045 2,307 10 88 1 1 2 29 16 2 13 3 3 4 4 22 9 8 8 5 6 6 5 1 3 3 3 6 6 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$108,407,714.30 4 \$233,919,742.02 \$852,150.00 \$1,041,406.38 \$214,600.00 \$215,000.00 \$2,496,150.00 \$1,821,975.74 \$364,200.00 \$218,800.00 \$218,800.00 \$218,800.00 \$764,700.00 \$482,930.52 \$333,227.43 \$639,165.05 \$3,751,702.85 \$177,000.00 \$3,905,610.96 \$326,100.00 \$188,557.28 \$614,700.00 \$222,000.00 \$393,550.00 \$374,300.00 \$117,548.55 \$2,072,677.98 \$1,007,850.00 \$411,250.00 \$26,000.00 \$340,800.00 \$192,124.11 \$393,457.47 \$189,433.49 \$395,490.00 \$1,004,488.45 \$211,000.00 \$11,700,590.55 \$1,038,100.00 \$11,700,590.55 \$1,038,100.00	1034% 100% 1.07% 0.22% 0.22% 1.88% 0.38% 1.03% 0.23% 0.39% 0.39% 0.34% 0.34% 0.34% 0.34% 0.18% 0.18% 0.102% 0.34% 0.19% 0.34% 0.19% 0.34% 0.19% 0.35% 0.12% 0.35% 0.21% 0.35% 0.21% 0.41% 0.42% 0.41% 0.42% 0.41% 0.22% 0.41% 0.24% 0.24% 0.24% 0.25% 0.24% 0.25% 0.25% 0.24% 0.25%	0	NA NA NA NA NA NA NA NA	0 \$0.00 NA (0 \$0.0	SO.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA \$0.00 NA

	OLD KENT MORTGAGE COMPANY	2	\$221,500.00	0.23%	0 \$0.00 NA	lalsa ac	NΔ	تامر می ام	NAINS	0 00 N	A 0 \$0.0	ONAL	olso o	ONA
	PLYMOUTH SAVINGS BANK	9									A 0 \$0.0			
	REGIONAL INVESTMENT COMPANY	2			0 \$0.00 NA	0 \$0.00	NA	0 \$0.001			A 0 \$0.0			
	REGIONS MORTGAGE, INC.	24	4 //								A 0 \$0.0			
	REPUBLIC BANCORP MORTGAGE INC.	4	\$516,500.00								A 0 \$0.0			
	SALEM FIVE MORTGAGE CORPORATION	8									A 0 \$0.0			
	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	· · · · · · · · · · · · · · · · · · ·								A 0 \$0.0 A 0 \$0.0			
\vdash	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION	6									A 0 \$0.0			
\vdash	THE WARWICK SAVINGS BANK	8									A 0 \$0.0			
	TRANS FINANCIAL MORTGAGE COMPANY	8									A 0 \$0.0			
	TRUSTCORP MORTGAGE COMPANY	8									A 0 \$0.0			
	UNITED JERSEY BANK	2									A 0 \$0.0			
	VIRGINIA FIRST SAVINGS BANK FSB	15									A 0 \$0.0			
	WACHOVIA MORTGAGE COMPANY	79	\$8,337,051.98	8.6%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.001	NA 0 \$	0.00 N	A 0 \$0.0	0 NA 0	0 \$0.00	0 NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$370,615.83	0.38%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA	0,\$0.00	0 NA
	WASHINGTON TRUST BANK	6									A 0 \$0.0			
	WESTERN FINANCIAL SAVINGS BANK FSB	3	4 /								A 0 \$0.0			
Total	Unavailable	305 1.037	4- / -/			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0.00 N	A 0 \$0.0		0 \$0.00 0 \$0.0 0	
Total		1,037	, ,											1
	ACCUBANC MORTGAGE CORPORATION	9									A 0 \$0.0			
	ALLIED GROUP MORTGAGE COMPANY	3									A 0 \$0.0			
	AMERICAN HOME FUNDING INC.	9									A 0 \$0.0			
	AMSOUTH BANK OF ALABAMA BANC ONE MORTGAGE CORPORATION	13				1 1 1 1					A 0 \$0.0			
	BANCOKLAHOMA MORTGAGE CORPORATION	8 5									A 0 \$0.0 A 0 \$0.0			
	BANK OF HAWAII	3									A 0 \$0.0			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1									A 0 \$0.0			
	BNY MORTGAGE COMPANY, INC.	5									A 0 \$0.0			
	CENTRAL CAROLINA BANK AND TRUST COMPANY	21									A 0 \$0.0			
	CHEVY CHASE SAVINGS BANK FSB	16									A 0 \$0.0			
	CITICORP MORTGAGE INC.	10						0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0NA	0 \$0.00	0 NA
	CITIZENS MORTGAGE CORPORATION	23						0 \$0.001	NA 0 \$	0.00 N	A 0 \$0.0	0NA	0 \$0.00	0 NA
	COLONIAL MORTGAGE COMPANY	2	\$200,000.00								A 0 \$0.0			
$oxed{oxed}$	COLONIAL SAVINGS FA	4	4								A 0 \$0.0			
	COMERICA MORTGAGE CORPORATION	14	1 / 2 / 2 2 2 2 2 2								A 0 \$0.0			
	COMMONWEALTH SAVINGS BANK	9	4 /								A 0 \$0.0			
\vdash	DG MORTGAGE SERVICES INC	25									A 0 \$0.0			
\vdash	DIME SAVINGS BANK OF NEW YORK	7									A 0 \$0.0			
	DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1									A 0 \$0.0 A 0 \$0.0			
\vdash	EASTERN BANK	5	4 - 7 - 1 - 1								A 0 \$0.0			
	EQUALITY MORTGAGE CORPORATION	4									A 0 \$0.0			
	FIRST AMERICAN BANK TEXAS, SSB	5	\$379,448.43								A 0 \$0.0			
	FIRST COLORADO MORTGAGE CORPORATION	2									A 0 \$0.0			
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	2									A 0 \$0.0			
	FIRST MUTUAL SAVINGS BANK	1	\$63,815.05	0.09%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$0.0	0 NA	0\$0.00	0 NA
	FIRST OF AMERICA LOAN SERVICES, INC.	67		8.6%	0 \$0.00 NA						A 0 \$0.0			
	FIRST UNION MORTGAGE CORPORATION	4									A 0 \$0.0			
	FIRSTAR HOME MORTGAGE CORPORATION	1									A 0 \$0.0			
	FIRSTBANK OF COLORADO, N.A.	1	4 11/11/11								A 0 \$0.0			
\vdash	FIRSTRUST MORTGAGE COMPANY	1	, ,				-		-	_	A 0 \$0.0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$228,600.00	0.31%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00N	A 0 \$0.0	0 NA	D \$ 0.00	0 NA
	GE CAPITAL MORTGAGE SERVICES	7	\$502,569.32	0.68%	0 \$0.00 NA	0\$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA (0\$0.00	0 NA
	GREENTREE MORTGAGE COMPANY LP	6									A 0 \$0.0			
	GUARANTY BANK SSB	13	\$1,259,317.99	1.71%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA	0,\$0.00	0 NA
	HOMESIDE LENDING, INC.	2	\$93,500.00								A 0 \$0.0			
	HOMESTEAD MORTGAGE COMPANY	14									A 0 \$0.0			_
	ICM MORTGAGE CORPORATION	3	\$224,990.00								A 0 \$0.0			
	INLAND MORTGAGE CORPORATION	10	4 /								A 0 \$0.0			
$\vdash \vdash \vdash$	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	19 2	\$1,126,071.08 \$149,600.00								A 0 \$0.0			
\vdash	MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	13									A 0 \$0.0 A 0 \$0.0			
	MEMBERS MORTGAGE COMPANY INC.	13				0.00) NA	0 \$0.001			A 0 \$0.0			
\vdash	MERRILL LYNCH CREDIT CORPORATION	11	\$746,000.00								A 0 \$0.0			
	NATIONAL CITY MORTGAGE COMPANY	11	\$671,875.00	0.91%	0 \$0.00 NA						A 0 \$0.0			
	NORWEST MORTGAGE, INC.	2			0 \$0.00 NA						A 0 \$0.0			
	NVR MORTGAGE FINANCE INC.	2	\$176,700.00	0.24%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.001	NA 0\$	0.00 N	A 0 \$0.0	0 NA 0	0 \$0.00	0 NA
	OLD KENT MORTGAGE COMPANY	13									A 0 \$0.0			
	OLYMPIA MORTGAGE CORPORATION	1	4 - /								A 0 \$0.0			
	PLYMOUTH SAVINGS BANK	6									A 0 \$0.0			
	REGIONAL INVESTMENT COMPANY	5									A 0 \$0.0			
	REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC.	48	\$3,225,018.27 \$230,000.00								A 0 \$0.0 A 0 \$0.0			
	SALEM FIVE MORTGAGE CORPORATION	5									A 0 \$0.0			
	SOURCE ONE MORTGAGE SERVICES CORPORATION	15									A 0 \$0.0			
	ST. PAUL FEDERAL BANK FOR SAVINGS	5									A 0 \$0.0			
	TEMPLE-INLAND MORTGAGE CORPORATION	8									A 0 \$0.0			
	TRANS FINANCIAL MORTGAGE COMPANY	23			0 \$0.00 NA	0 \$0.00	NA	0 \$0.001	NA 0 \$	0.00 N	A 0 \$0.0	0 NA 0	0 \$0.00	0 NA
	TRUSTCORP MORTGAGE COMPANY	14						0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0NA	0 \$0.00	0 NA
	UNION PLANTERS NATIONAL BANK	3						0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA 0	0 \$0.00	0 NA
	UNITED JERSEY BANK	6									A 0 \$0.0			
igsquare	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$245,550.00	0.33%	i i	_	-			_	A 0 \$0.0			$\overline{}$
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	5	\$301,422.27	0.41%	0 \$0.00 NA	0,50.00	NA	0 \$0.00	NA 0 \$	0.00 N	A 0 \$0.0	0 NA 0	o \$0.00	0 NA
\vdash	VANDYK MORTGAGE CORPORATION	3									A 0 \$0.0			
	VIRGINIA FIRST SAVINGS BANK FSB	11	4 - 7		0 \$0.00 NA						A 0 \$0.0			
	WACHOVIA MORTGAGE COMPANY	71									A 0 \$0.0			
	Unavailable	313									A 0 \$0.0			
Total	<u> </u>	955	\$73,629,592.71	100%	0 \$0.00	0 \$0.00		0 \$0.00	[0]\$	0.00	0 \$0.0	0 (0 \$0.00	0
	ACCUBANC MORTGAGE CORPORATION	955				П	П				0 \$0.0 A 0 \$ 0.0	$\neg \neg$		丁

PANNED MANCHE 100		AMERICAN HOME FUNDING INC.	2							A 0 \$0.00 NA	
ADDING PRANCICAL COMPANY 1 5 17 10 10 10 10 10 10 10 10 10 10 10 10 10											
CENTRAL CARGONAL DANK AND TRAIS COMMANY 0.5 #44.160.001 0.275 0.300.001 6.000.000 0.000.000 0.000.000 0.000.00								0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
HTTERPRINEET ACT PIC.		CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$441,992.80	0.53% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA
CTITIZES BIODICAGOS CORPONATION 1 STANDARD		H									
COMMONWALTH SAMPS (DANK COMMONWALTH SAMPS (DANK COMMON SAMP) DIS SOCIATION SOCIATION COMMO											
CORRESTATES MORPHICAGE SERVICES CORPORATION 1 5300.05.12 1000											
De MODITICAGE SERVICES INC 2 5200-000 O 20-04 THE TRATTON FOR SERVICES INC 1 510-000-000-000-000-000-000-000-000-000-				4 /		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA
DMES SAYPINGS DANK CO PRINTY YORK											
BIRST AMBRIC AN LINEATECKS, SIR. 2 SOATE 11 0.700 3 SOAT											
FRET NATION/DE MORTGAGE CORPORATION											
RESTRICT MORE CAGE COMPANY ID 1. \$1.55,255.00 O.11% (0.00%) (
CATAMAY SENDING DEPOSITION OF THE STATE OF		!!									
SERVICES APP - VENT - PRODUCT ACT COMPANY 1			11	\$1,451,575.00							-
CREMITRE MORT GAR COMMANY IP 2 500,700 d 500 m/s 650 m/s			3	\$342,950.00	0.41%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
STATE MORPHAGE COMPANY			2	\$300,750.00	0.36% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA
HOMESTIC LENDING, INC.											
PICH MORTPAGE CORPORATION \$ 889,3200,00 672-90 \$ 600,004,005,000,004 \$ 500,004,005,000,004 \$ 500,004,005,000,004 \$ 500,004,005,000,004 \$ 500,004,005,000,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004 \$ 500,004,005,004,004,004,004,004,004,004,		1.1									
INLAND MORTICAC CORPORATION 5 \$74,00000 689-90 50,000 AGBS 200 AGB 50 50 AGB 50 A											
MART MORTICAGE CORPORATION											
MARKET STREET MORTCAGE COMPANY INC. 512,000 512,000 500		LASALLE BANK, FSB	1	\$55,758.59		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA
MIRMERS MORTHAGE COMPANY INC. 6 51.012.0008 1.22 mg 50.000 A a 0.000 A A 0.000 A A 0.000 A A 0.000 A A 0.000 A A 0.000 A A 0.000 A A 0.0											
MORTGACE CAPITAL RESOURCE COMPARTON \$1,000.7121 1,200.00 \$1,000.00 All \$5											
NATIONAL CITY MOREGACE COMPANY 37 \$406677145 \$52590 \$500 NAMES ON PARABOLISM \$500 NAMES ON P											
NORWEST MORTCAGE, INC.		NATIONAL CITY MORTGAGE COMPANY		\$4,687,711.63	5.62% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA
DILD RENT MORTGAGE COMPANY			7	\$794,640.90	0.95% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA
PRICEIN MORTGACE COMPANY 19 \$2,288,650.00 2750.00 \$0		<u> </u>		4,000.00							
RECIONS MORTAGE, INC. \$ \$453,830.38 0.54mb \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000											
RESIDENTIAL FIRST, INC. 3								0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA
TEF MORTGAGE CORPORATION \$ \$532,005 \$0.00 \$0.00 \$AQ \$5											
TEMPLE-INLAND MORTGAGE CORPORATION 3 \$33,596.49 0.490 50.00 NAJ 50.00											
THE HUNTINGTON MORTGAGE COMPANY 20 \$21,32,810.48 2,569.0 30,000 NAQ \$0,											
TRUST CORP MORTGAGE COMPANY 1 \$83,599.00 0.19% \$5.000 N.A) \$5.00											
NINON PLANTERS NATIONAL BANK 5 \$552,742,800 (65%) \$5,000 NA (95,000 N			_					0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA
UNITED JERSEY BANK				/							
UNIVERSAL AMERICAN MORTGAGE COMPANY 2 \$299,000.00 3.05%-00 \$50.00 NA \$0.00 N											
VIRIGINIA FIRST SAVINGS BANK FSB 38 \$5,265,487.37 \$3.234.0 \$3.00 NA (\$0.00 N				4 /							
WACHOVIA MORTGAGE COMPANY											
Unavailable			34					0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA
13171F5A ACCUBANC MORTGAGE CORPORATION 1 597;85000 0,37% 0 0,000 0 0,000 0 0,000 0											
3371F5A6 ACCUBANC MORTGAGE CORPORATION 1 \$97,850.00 0.37%0 \$5.00 NA,0	Total	Unavailable	_	T.					 		
AMERICAN HOME FUNDING INC. 2 \$171,900.00 0.659/0 \$0.00 NA 08.00 NA	10111		10.0	\$400,000,000,000	10070	30.00	, 40100				
CHEVY CHASE SAVINGS BANK FSB	31371F5A6										
CITICORP MORTGAGE INC. 5											
COLONIAL SAVINGS FA											
D. MORTGAGE SERVICES INC. 1 \$28,000.00 0.11% 0.50 0.00 NA 0.50.00		1.1									
DMR FIRANCIAL SERVICES INC.								0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA
FIRST AMERICAN BANK TEXAS, SSB								0 \$0.00 NA			
FIRST NATIONWIDE MORTGAGE CORPORATION 2 \$236,610.82 0.9% 0 \$0.000 NA 0 \$0.00 NA 0											
FIRST REPUBLIC MORTGAGE CORPORATION 1 \$57.950.00 0.22% 0 \$0.00 NA 0											
INLAND MORTGAGE CORPORATION 2 \$331,250.00 1.25% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·		\$57,950.00	0.22% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA
M&T MORTGAGE CORPORATION 3 \$372,117.49 1.41950 \$0.00 NA 0 \$0.00 NA											
MARINE MIDLAND MORTGAGE CORPORATION 3 \$286,466,23 1.09% 0 \$0.00 NA											
MARKET STREET MORTGAGE CORPORATION 1 \$93,300.32 0.35% 0 \$0.00 NA 0 \$0.00											
MCA MORTGAGE CORPORATION		··	_								
NATIONAL CITY MORTGAGE COMPANY		MCA MORTGAGE CORPORATION	13	\$1,022,018.88	3.87% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA
NATIONSBANC MORTGAGE CORPORATION 17 \$1,714,739.92 6.5% 0 \$0.00 NA 0											
NAVY FEDERAL CREDIT UNION 5 \$511,872.00 1,94% 0 \$0.00 NA 0 \$0.00				4,							
NEW AMERICA FINANCIAL, INC		H									
NORTH AMERICAN MORTGAGE COMPANY 3 \$140,080.55 0.53% 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA						\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA
NVR MORTGAGE FINANCE INC. 4 \$573,100.00 2.17% 0 \$0.00 NA 0						\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	0\$0.00 NA
OLYMPIA MORTGAGE CORPORATION 1 \$67,500.00 0.26% 0 \$0.00 NA											
REGIONAL INVESTMENT COMPANY 5 \$302,463.09 1.15% 0 \$0.00 NA											
SOURCE ONE MORTGAGE SERVICES CORPORATION 3 \$272,333.60 1.03% 0 \$0.00 NA 0											
TOWNE MORTGAGE COMPANY 6 \$603,737.21 2.29% 0 \$0.00 NA						\$0.00 NA	\$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA
TRUSTCORP MORTGAGE COMPANY 1 \$38,129.17 0.14% 0 \$0.00 NA 0 \$0.00		<u> </u>									
WEYERHAEUSER MORTGAGE COMPANY 1 \$116,136.52 0.44% 0 \$0.00 NA		!!									
Unavailable 137 \$14,088,401.99 \$3.36% 0 \$0.00 NA 0 \$0.00											
Total 274 \$26,394,989.60 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		H									
Unavailable 2 \$263,827.92 8.77% 0 \$0.00 NA 0 \$0.00	Total										
Unavailable 2 \$263,827.92 8.77% 0 \$0.00 NA 0 \$0.00	21271750	DANIZ OF AMEDICA, ECD		#2 F42 0 : 2 5 =	01.22215	00.00	000000	0 60 60	V 0 (00 00)	A 0 @0 00 2711	000000
Total 21 \$3,006,876.17 100% 0 \$0.00 0	515/1F5 S 7										
31371F5Z1 COLUMBIA NATIONAL INC. 5 \$306,317.65 3.76% 0 \$0.00 NA 0	Total	- Action									
HARBOR FINANCIAL MORTGAGE CORPORATION 8 \$438,359.80 \$5.38% 0 \$0.00 NA 0 \$											
INLAND MORTGAGE CORPORATION 2 \$164,194.29 2.01% 0 \$0.00 NA 0 \$0.00	31371F5Z1										
								0 \$0.00 NA	10\$0.00N	A 0 \$0.00 NA	0 \$0.00 NA
			1 2	\$164,194.29				U \$0.00 N2	100.00N	A1000.00 NA	υ φυ.00 ΙΝΑ

	MORTGAGE SERVICE AMERICA NORTH AMERICAN MORTGAGE COMPANY	1 2										\$0.00 NA \$0.00 NA		
	NORWEST MORTGAGE, INC.	34	\$2,640,664.03	32.39% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	OLD KENT MORTGAGE COMPANY Unavailable	38	\$100,010110									\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
Total	Onavariable	91				0 \$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.0	
31371F6A5	ACCUBANC MORTGAGE CORPORATION	13	\$1,628,300.00	5.61%0	\$0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 05	\$0.00 NA	0.0	00 NA
	ALLIED GROUP MORTGAGE COMPANY	1	\$54,562.00	0.19% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	AMERICAN HOME FUNDING INC. AMSOUTH BANK OF ALABAMA	3	4 /									\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	BANK OF AMERICA NT&SA	7	\$766,238.35	2.64% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	BANK OF AMERICA, FSB CHEVY CHASE SAVINGS BANK FSB	9	1 /									\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	CITICORP MORTGAGE INC.	4	\$398,179.64	1.37% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	COLONIAL MORTGAGE COMPANY COLONIAL SAVINGS FA	1 2	4-00,000.00			-	\rightarrow					\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	COMERICA MORTGAGE CORPORATION	1	\$160,000.00	0.55% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,50.0	00 NA
	CRESTAR MORTGAGE CORPORATION DIME SAVINGS BANK OF NEW YORK	1	1 - /				_					\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	FIRST COLORADO MORTGAGE CORPORATION	2	\$212,000.00	0.73% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC.	5										\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$97,150.00	0.33% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	FIRST TOWN MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	6	402 1,20 1100									\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	1			$\overline{}$			-	-	-	\$0.00 NA		
	SERVICES GE CAPITAL MORTGAGE SERVICES	2	\$227,124.11	0.78% 0	\$0.00 NA	0\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA
	GUILD MORTGAGE COMPANY HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$5 2 ,217.50									\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	HOMESIDE LENDING, INC.	1	\$44,450.00	0.15% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	7	\$7 10,000100									\$0.00 NA \$0.00 NA		
	LONG ISLAND SAVINGS BANK, FSB	4	4 - /			-	\rightarrow	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	2										\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	MEMBERS MORTGAGE COMPANY INC.	1					_					\$0.00 NA		
	NATIONAL CITY MORTGAGE COMPANY	10				-	\rightarrow					\$0.00 NA		
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	3	4=00,000.00									\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	PHOENIX MORTGAGE COMPANY	1	4 /									\$0.00 NA		
	REPUBLIC BANCORP MORTGAGE INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	6			\$0.00 NA	\$0.00	NΑ	\$0.00				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE WARWICK SAVINGS BANK	9										\$0.00 NA		
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2										\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	VIRGINIA FIRST SAVINGS BANK FSB	13	1 / / / / / / /									\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	WACHOVIA MORTGAGE COMPANY Unavailable	119										\$0.00 NA		
Total		263	\$29,023,964.68	100%0	\$0.00	0 \$0.00		\$0.00	0	\$0.00	09	\$0.00	0 \$0.0	0
31371F6C1	ACCUBANC MORTGAGE CORPORATION	7	\$871,900.00	3.78% 0	\$0.00 NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	AMSOUTH BANK OF ALABAMA CITICORP MORTGAGE INC.	4	,									\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	CROSSLAND MORTGAGE CORPORATION	1	\$197,000.00	0.85% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	CTX MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7 14										\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	GE CAPITAL MORTGAGE SERVICES	3			\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	HIBERNIA NATIONAL BANK INLAND MORTGAGE CORPORATION	3										\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	M&T MORTGAGE CORPORATION	2	\$175,300.00	0.76%0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.0	00 NA
	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	3										\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	NATIONAL CITY MORTGAGE COMPANY	30			\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,50.0	00 NA
	NATIONSBANC MORTGAGE CORPORATION NORTH AMERICAN MORTGAGE COMPANY	5										\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	NORWEST MORTGAGE, INC.	4	\$370,241.63	1.6% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,50.0	00 NA
	NVR MORTGAGE FINANCE INC. PLYMOUTH SAVINGS BANK	3										\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	REGIONS MORTGAGE, INC.	4	\$260,976.91		\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	STAR BANK NA THE HUNTINGTON MORTGAGE COMPANY	8				0.00	NA NA	\$0.00				\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	TRUSTMARK NATIONAL BANK	9	\$741,849.27	3.21% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY	2										\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	WASHINGTON TRUST BANK	2	\$139,500.00	0.6% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,50.0	00 NA
Total	Unavailable		\$11,354,102.64 \$23,089,051.59			\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 N <i>A</i> \$0.00	0 \$0.0	
31371GAC4	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	4					_					\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	CTX MORTGAGE COMPANY	3	\$373,514.77	7.37% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	FIRSTRUST MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY	4	1 - /									\$0.00 N <i>A</i> \$0.00 N <i>A</i>		
	NATIONSBANC MORTGAGE CORPORATION	4	\$470,626.89	9.28% 0	\$0.00 NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,00	00 N <i>A</i>
	WACHOVIA MORTGAGE COMPANY Unavailable	1 29	1 -7						NA 0	\$0.00	NA O	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	0.0	0 NA
Total	Peravalable	48				0 \$0.00				\$0.00		\$0.00 NA	0 \$0.0	
31371CDDF	BANK OF AMERICA NT&SA	1	\$163,858.79	5 4504 0	\$0.00 NA	180.00	NΔ	20.00	NAIO	\$0.00	NAM	\$0.00 NA	lolen o	O NI A
213/10003	BANK OF HAWAII	4	\$974,179.69	32.38% 0	\$0.00 NA	\$0.00	NΑ	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0,\$0.0	00 NA
	CHEVY CHASE SAVINGS BANK FSB CTX MORTGAGE COMPANY	6		6.06%0	\$0.00 NA \$0.00 NA			\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA	0.0	ONA
—	CIA MORIGAGE COMPANI	 	ψ/13,333.93	23.92% 0	ψυ.υυμνΑ	0.00	INA	J 40.00	INAIU	μνυ.υυ	INAJUS	φυ.υυμ ν Ε	1050.0	JINT.

Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	2 5 19	\$666,613.39	22.14%	\$0.00	IA 0		NΑ	0 \$0		NA (NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		00 NA
31371GBR0	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	2	4											0 \$0.0 0 \$0.0			
	GE CAPITAL MORTGAGE SERVICES	3												0 \$0.0			
	HIBERNIA NATIONAL BANK	5	\$353,045.26	2.15%	\$0.00 N				0 \$0	0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0.0	00 NA
	INLAND MORTGAGE CORPORATION M&T MORTGAGE CORPORATION	3												0 \$0.0 0 \$0.0			
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$167,324.18	1.02%	\$0.00 N	IA 0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	6	/											0 \$0.0 0 \$0.0			
	NORTH AMERICAN MORTGAGE COMPANY	11				_	_	_						0 \$0.0			
	NORWEST MORTGAGE, INC.	11						_						0 \$0.0			
	OLD KENT MORTGAGE COMPANY PHOENIX MORTGAGE COMPANY	6												0 \$0.0 0 \$0.0			
	REGIONS MORTGAGE, INC.	4	\$213,454.81	1.3%	\$0.00	IA 0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0\$0.0	0NA	0\$0.0	00 NA
	RESIDENTIAL FIRST, INC. STAR BANK NA	3 4	. , . ,											0 \$0.0 0 \$0.0			
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$209,293.89	1.27%	\$0.00 N	IA 0	\$0.00	NA	0 \$0	0.00	NA (\$0.00	NA	0\$0.0	0 NA	0\$0.0	00 NA
	THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	9 5												0 \$0.0 0 \$0.0			
	TRUSTICORF MORTGAGE COMPANT TRUSTMARK NATIONAL BANK	2												0 \$0.0			
	U. S. MORTGAGE CORP.	3							0 \$0	0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA
	WACHOVIA MORTGAGE COMPANY Unavailable	25 101	. , . ,											0 \$0.0 0 \$0.0			
Total		222	1 / /				\$0.00			0.00		\$0.00		0 \$0.0		0 \$0.0	
31371GBX7	HOME INC	3	\$71,768.71	3 870/10	0 \$0.00 N	JAIO	\$0.00	NI A	0 6) 001	VAL	\$0.04) N A	0 \$0.0	0 N A	0 02 0	0 Ni 4
J10/1GBA/	Unavailable	79	1 / 22											0 \$0.0			
Total		82					\$0.00			0.00		\$0.0		0 \$0.0		0 \$0.0	
31371GBY5	HOME INC.	10	\$182,046.45	38.29%	0 \$0.00 1	IA 0	\$0.00	NA	0 \$6	0.00	NAC	\$0.00) NA	0\$0.0	0 NA	0\$0.0	0 NA
	Unavailable	13	\$293,372.96	61.71%	\$0.00 N	IA 0	\$0.00	ΝA	0 \$0	0.00	NA (\$0.00	NA	0\$0.0	0 NA	0\$0.0	00NA
Total		23	\$475,419.41	100%	\$0.00	0	\$0.00		0 \$0	0.00		\$0.0		0 \$0.0	0	0 \$0.0	0
31371GCA6	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME	6	\$763,054.00	100% (\$0.00	IAO	SO OC	NΑ	0 \$	001	VA C	SO O	NA	0\$0.0	ONA	080.0	ONA
Total	MORTGAGE	6					\$0.00			0.00		\$0.00		0 \$0.0		0 \$0.0	
10(a)		-	\$703,034.00	100 /6 (50.00	1	30.00		ال عا	J.00		, 30. 00		0,50.0		0,50.0	╫
31371GCC2	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	7	\$614,628.84	100%	\$0.00	IA 0	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0 NA
Total	MORIGAGE	7	\$614,628.84	100% (\$0.00	0	\$0.00		0 \$(0.00		\$0.0		0 \$0.0	0	0 \$0.0	0
24.274.00114	DANCOVI AHOMA MODECA CE CODDODATION		£120,000,00	0.00//	¢0.001	TALO	do 00	NT A	0 6	2.00	NTA C	0.00	NATA	0000	ONA	0.00.0	ONTA
313/1GCH1	BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, FSB	1 2	4 -/											0 \$0.0 0 \$0.0			
	BANK OF HAWAII	9	\$1,871,029.20	12.96%	\$0.00	IA 0	\$0.00	ΝA	0 \$0	0.00	NA	\$0.00	NA	0\$0.0	0 NA	0 \$0.0	00 NA
\vdash	CHEVY CHASE SAVINGS BANK FSB COLONIAL MORTGAGE COMPANY	1	\$185,000.00 \$55,000.00					_						0 \$0.0 0 \$0.0			
	FIRST TOWN MORTGAGE CORPORATION	1	\$107,633.85							0.00	NA (\$0.00	NA	0 \$0.0	0 NA	0 \$0.0	0 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,000.00	1.11%	\$0.00	IA 0	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0 \$0.0	0 NA	0\$0.0	0NA
	HOMESIDE LENDING, INC.	1	\$111,058.88	0.77%										0 \$0.0			
	ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	10 3												0 \$0.0 0 \$0.0			
	NATIONSBANC MORTGAGE CORPORATION	2							0 \$0	0.00	NA (\$0.00	NA	0\$0.0	0 NA	0\$0.0	00 NA
	NORTH AMERICAN MORTGAGE COMPANY	7	\$1,046,800.00											0 \$0.0			
	NORWEST MORTGAGE, INC. OHIO SAVINGS BANK	1												0 \$0.0 0 \$0.0			
	OLD KENT MORTGAGE COMPANY	3	\$407,171.76	2.82%	0.00 N	IA 0	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0.0	00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7				IA O	\$0.00	NA NA	0 \$0					0 \$0.0 0 \$0.0			
	THE HUNTINGTON MORTGAGE COMPANY	2	\$242,150.00	1.68%	\$0.00 N	IA 0	\$0.00	NA	0 \$0	0.00	NA	\$0.00	NA	0\$0.0	0 NA	0\$0.0	00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	4 12 0,0 101 10											0.00			
	VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY	1	,,											0 \$0.0 0 \$0.0			
	WEYERHAEUSER MORTGAGE COMPANY	1	\$317,100.00	2.2%	\$0.00 N	IA 0	\$0.00	ΝA	0 \$0	0.00	NA (\$0.00	NA	0\$0.0	0 NA	0\$0.0	00NA
Total	Unavailable	37 105	1-7 7				\$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
		143															
31371GCT5	CTX MORTGAGE COMPANY Unavailable	7 11	\$409,498.61 \$530,446.02											0 \$0.0 0 \$0.0			
Total	CHAVAHADIC	18					\$0.00			0.00 D		\$0.00 \$0.00		0 \$0.0		0 \$0.0 0 \$0.0	
	DDINGIDAL DEGIDENTIAL MODECA CONTROL																
31372WPA6	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	9												0 \$0.0 0 \$0.0			
Total		12				_	\$0.00	_		0.00		\$0.00	_	0 \$0.0	-	0 \$0.0	_
3137214/004	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$712,650.00	33 50/10	0 \$0.00 N	IAIO	\$0.00	NI A	0 6) ((()	VAL	\$0.00) NI A	0 \$0.0	0 Ni A	0 00 0	10 Ni A
513/2WFD4	Unavailable	10												0 \$0.0			
Total		16					\$0.00			0.00		\$0.0		0 \$0.0		0 \$0.0	
31374Q6W0	Unavailable	41	\$2,567,910.49	100%	0 \$0.00 1	IAI0	\$0.00	NA	0 .\$0	0.00	NAI	\$0.00) NA	0 \$0.0	0 NA	0\$0.0	0 NA
Total		41					\$0.00			0.00		\$0.00		0 \$0.0		0 \$0.0	
212755 450	EIDCT OF AMEDICA I CAN CERVICES INC	10	\$1,202,005,11	1000/	0 000	IAIA	\$0.00	NT A	0 0) 00	TA C	100.00	NT A	n en c	ONTA	0 00 0	O NT A
31375DAF0 Total	FIRST OF AMERICA LOAN SERVICES, INC.	10 10					\$0.00).00[]).00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
							İ								ĪΠ		
31375DAG8 Total	FIRST OF AMERICA LOAN SERVICES, INC.		\$22,307,915.11 \$22,307,915.11				\$0.00			0.00 0.00		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	
	FIRST OF AMERICA LOAN SERVICES, INC.		\$22,350,239.52				\$0.00			$\overline{}$	$\overline{}$	_		0.080		0 \$0.0 0 \$0.0	
Total	+	246	\$22,350,239.52	100%	\$0.00	+	-	_	0 \$0	0.00	+	\$0.00	1	0 \$0.0	ν <u>υ</u>	<u> </u>	4

31375DAJ2 Total	FIRST OF AMERICA LOAN SERVICES, INC.	20 20	4 / /				\$0.00	_	\$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00	
31375J4M9 Total	FIRST COMMERCIAL MORTGAGE COMPANY	33 33					\$0.00		\$0.0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST COMMERCIAL MORTGAGE COMPANY	21											0 \$0.00			
Total		21	\$1,486,370.11	100%	0 \$0.00	0	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	(\$0.00	D
31375YEJ2 Total	CROWN MORTGAGE COMPANY	9 9	1 / /				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376EVH0 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21 21	4 /1 -/				\$0.00 \$0.00	_	\$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376EVK3 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9 9					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376EVL1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14 14				_	\$0.00 \$0.00	-	\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376EVM9 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16 16					\$0.00 \$0.0 0	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31376HJ38 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	35 35					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376PY82 Total	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	9 9					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376RMN8 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION	10 10				_	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 2	\$135,500.00	13.53%	0 \$0.00	NA (\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31376TK89	FIRST TOWN MORTGAGE CORPORATION	18 12					\$0.00		90.0	\top	0 \$0.00	П	0 \$0.00	П	\$0.00	П
Total	Unavilable	13	\$64,100.00	5.47%	0 \$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6											0 \$0.00			
Total	Unavailable	52 58					\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31376WGY0	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	22 123	\$1,827,554.87 \$10,882,786.48			_		_					0 \$0.00 0 \$0.00			
Total	Chiavanable		\$12,710,341.35				\$0.00		50.0 0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable		\$19,543,265.07	82.37%	0 \$0.00	NA C	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total 31376XFM6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	57	\$23,725,863.38 \$4,778,468.49				\$0.00		0 \$0.0		0 \$0.00	П	0 \$0.00	П	\$0.00	П
Total	Unavailable	138		71.24%	0 \$0.00	NAC		NA		0 NA		NA	0 \$0.00 0 \$0.00	NA (NA
31376ZMR1	LONG ISLAND SAVINGS BANK, FSB	8											0 \$0.00			
Total	Unavailable	9	4 /				\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	LONG ISLAND SAVINGS BANK, FSB Unavailable	5		5.39%	0 \$0.00	NAC	\$0.00	NΑ	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	TONIC ICLANID CAVINICS DANIV FOR		\$11,365,511.89				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31376ZMT7 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	14	\$14,865,583.52 \$2,324,655.15 \$17,190,238.67	13.52%	0 \$0.00	NAC		NΑ	\$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA
31376ZMZ3	LONG ISLAND SAVINGS BANK, FSB		\$34,651,309.61	91.12%	0 \$0.00	NA (\$0.00	NA	0 \$0.0				0 \$0.00			
Total	Unavailable	23 271		8.88% 100%	0 \$0.00 I 0 \$0.00		\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZUB7	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	90											0 \$0.00 0 \$0.00			
Total		99	\$9,906,635.34	100%	0 \$0.00	0	\$0.00	Н	\$0.0	0	0 \$0.00		0 \$0.00		\$0.00	D
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	114 5	\$420,203.02	4.24%	0 \$0.00	NA	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		119					\$0.00		\$0.0		0 \$0.00	П	0 \$0.00	П	\$0.00	П
31376ZUD3 Total	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	121 1 122	\$9,838,697.62 \$69,650.00 \$9,908,347.62	0.7%	0 \$0.00	NA C		NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1122	\$9,908,347.62										0 \$0.00			
Total	Unavailable	8 120	\$845,930.11	8.54%	0 \$0.00	NA		NΑ		0 NA		NA	0 \$0.00 0 \$0.0 0	NA (NA
31376ZUG6	FIRST CHICAGO NBD MORTGAGE COMPANY		\$10,925,925.47	95.15%	0 \$0.00) NA	0 \$0.00	NA (
Total	Unavailable	5 119	\$557,150.00 \$11,483,075.47				\$0.00 \$0.00		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376ZUH4	FIRST CHICAGO NBD MORTGAGE COMPANY	112	\$9,619,294.71	97.07%	0 \$0.00	NAC	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA

Total	Unavailable	3 115	4 /				\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0\$0.0		0 \$0.00		\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$11,647,239.40				0 \$0.00						0 \$0.00			
	Unavailable	2	\$238,234.71	2%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.	00 NA	0\$0.0	0NA	0 \$0.00	NA	\$0.00	NA
Total		118	\$11,885,474.11	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	
31376ZVW0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	82	\$9,194,206.52 \$220,867.49				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	one variable	84					0 \$0.00		0 \$0.		0\$0.0		0 \$0.00		\$0.00	
31376ZVX8	FIRST CHICAGO NBD MORTGAGE COMPANY	123	4 -/- /			_	0\$0.00						0 \$0.00			
Total	Unavailable	132	\$1,087,003.02 \$14,114,011.20				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZVY6	FIRST CHICAGO NBD MORTGAGE COMPANY	73	\$8,073,821.53	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NAC	\$0.00) NA
Total		73				_	0 \$0.00		0 \$0.		0\$0.0		0 \$0.00		\$0.00	
31376ZVZ3	FIRST CHICAGO NBD MORTGAGE COMPANY	29					0\$0.00						0\$0.00			
Total	Unavailable	2 31	4 . /				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31376ZYM9	Unavailable	22	\$2,979,511.04	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		22	\$2,979,511.04	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	平
31376ZYN7 Total	Unavailable	37 37				_	\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00	
											П	T		П		П
31377BQV0	FIRSTAR HOME MORTGAGE CORPORATION Unavailable	34 4	\$250,685.42	10.57%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.		0,\$0.0	0NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		38	\$2,370,707.74	100%	\$0.00		\$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	╢
31377CH48	USAA FEDERAL SAVINGS BANK Unavailable	81 9	\$10,069,173.97 \$1,017,200.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onevandore		\$11,086,373.97				0 \$0.00		0 \$0.		0\$0.0		0 \$0.00		\$0.00	
31377CHT3	USAA FEDERAL SAVINGS BANK	46					0\$0.00						0 \$0.00			
Total	Unavailable	53	\$709,930.76 \$6,557,472.0 3			_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377CHU0	USAA FEDERAL SAVINGS BANK	118	\$13,883,241.97	92.04%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0\$0.0	0 NA	0 \$0.00	NAI	\$0.00) NA
Total	Unavailable	11 129	\$1,201,477.42	7.96%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA		00 NA		0NA	0 \$0.00 0 \$0.0 0	NA		NA
	VICAA PEDEDAL CAVINGS DANIV															
	USAA FEDERAL SAVINGS BANK Unavailable	37 2	\$288,600.00	5.72%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0,\$0.0	0NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total		39	\$5,047,551.23	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	<u>'</u>
	USAA FEDERAL SAVINGS BANK Unavailable	35 6	1 //				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		41	i				0 \$0.00		0 \$0.		0\$0.0		0 \$0.00		\$0.00	
31377CL76	TCF MORTGAGE CORPORATION	34	7 / /				0 \$0.00 0 \$0.00						0 \$0.00			
Total	Unavailable	36			-1	-	0 \$0.0 0	_	0 \$0. 0 \$0.	_	0 \$0.0	_	0 \$0.00		\$0.00 \$0.00	
31377CL84	TCF MORTGAGE CORPORATION	28					0 \$0.00						0 \$0.00			
Total	Unavailable	36					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31377CRR6	Unavailable	6	\$343,646.54	100%	\$0.00	NA	0 \$0.00	NA	0 \$0	00 NA	0.50.0	0 NA	0 \$0.00	NAC	\$0.00	INA
Total	one vianaste	6				-	0 \$0.00	_	0 \$0.		0\$0.0		0 \$0.00		\$0.00	-
31377DPY1	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	11	\$992,987.06	100%	\$0.00	NA	\$0.00	NA	0 \$0.	00 NA	0\$0.0	0 NA	0\$0.00	NA	\$0.00	NA
Total	CAROLINA	11	\$992,987.06	100%	0 \$0.00		0 \$0.00		0 \$0.	00	0\$0.0	0	0 \$0.00		\$0.00	<u>, </u>
31377DX63	CONTINENTAL SAVINGS BANK	9	\$1,002,561.05	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00	NA
Total		9	\$1,002,561.05	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	╢
31377DX89 Total	CONTINENTAL SAVINGS BANK	13 13					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00	
	CONTINENTAL SAVINGS BANK	93					0 \$0.00						0 \$0.00	П		Ш
Total	CONTINENTAL SAVINGS DANK	93				_	0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
31377DYD7	CONTINENTAL SAVINGS BANK		\$10,723,573.15				0 \$0.00						0 \$0.00			
Total		101	\$10,723,573.15	100%	0 \$0.00	$oxed{\square}$	0 \$0.00		0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	刊
31377E2Q1 Total	AMERICAN PROPERTY FINANCING INC.	1	\$1,000,000.00 \$1,000,000.00				0 \$0.00		0 \$0. 0 \$0 .		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00	
	EIDET EINANCIAI DANW FED	33					0 \$0.00						0 \$0.00			
Total	FIRST FINANCIAL BANK FSB	22 22					0 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
	FIRST FINANCIAL BANK FSB	26	4 //				0 \$0.00						0 \$0.00			
Total		26	\$1,753,633.84	100%	\$0.00	H	0 \$0.00	oxdot	0 \$0.	00	0 \$0.0	0	0 \$0.00		\$0.00	뮈
31377EHD4	NATIONSBANC MORTGAGE CORPORATION Unavailable	78 150	4-7 - 7			-	\$0.00 \$0.00	_					0 \$0.00 0 \$0.00			
Total		228					0 \$0.00		0 \$0.		0 \$0.0		0 \$0.00		\$0.00	
31377EHE2	NATIONSBANC MORTGAGE CORPORATION	28					0 \$0.00						0 \$0.00			
\vdash	Unavailable I	55	\$6,799,490.85		0 \$0.00	NΑ	\$0.00	ΝA	υ <u> </u> \$0.	υυINA	U \$0.0		0 \$0.00	NA (1 50.00	JINA

Total		83	\$10,058,663.39	100%	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	—
31377ERR2 Total	Unavailable	13 13					\$0.00 \$0.00		0 \$0.00 I	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377EZ28 Total	ARCS COMMERCIAL MORTGAGE COMPANY	1 1	\$3,200,000.00 \$3,200,000.00			-	\$0.00 \$0.00	-	0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	_
31377F6C5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	13 13	4 / /				\$0.00 \$ 0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377F6D3 Total	FIRST-CITIZENS BANK & TRUST COMPANY	12 12					\$0.00 \$ 0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377F6E1 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15					\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377F6Q4 Total	FIRST-CITIZENS BANK & TRUST COMPANY	16 16	7 / /			-	\$0.00 \$0.00	-	0 \$0.00 I 0 \$0.00	NA 0 \$0.0	_	0 \$0.00 0 \$0.00	_	\$0.00	_
31377FZQ2 Total	THE HUNTINGTON MORTGAGE COMPANY Unavailable	88 67 155	\$6,710,721.82	44.34%	\$0.00	NA (NΑ		NA 0 \$0.0 NA 0 \$0.0	0 NA		NA 0		NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	105 23 128	\$9,419,617.32 \$2,823,973.28	76.94% (23.06% (\$0.00 \big	NA (\$0.00	NA NA		NA 0 \$0.0 NA 0 \$0.0	0 NA	A 0 \$0.00	NA 0	\$0.00) NA) NA
31377G2E3 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	13 4 17	\$539,291.00	26.47% (\$0.00	NA (NΑ		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 N <i>A</i>		NA 0		NA
31377G2H6 Total	FIRST TOWN MORTGAGE CORPORATION Unavailable	11 4 1 5	\$435,600.00	25.7%	\$0.00	NA (NΑ		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 N		NA 0		NA
31377G4K7 Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	20 15 35	\$1,800,048.58	36.4%	\$0.00	NA (NΑ		NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 N		NA 0		NA
31377G4Q4 Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	6 16 22	\$2,340,039.16	74.96%	\$0.00	NA (NΑ		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 N <i>A</i>		NA 0		NA
31377G5A8 Total	WEYERHAEUSER MORTGAGE COMPANY Unavailable	18 24 42	\$2,733,204.64	54.76%	\$0.00	NA (NΑ		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 N		NA 0		NA
31377GF41 Total	CTX MORTGAGE COMPANY	34 34					\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GF58 Total	CTX MORTGAGE COMPANY		\$41,725,380.43 \$41,725,380.43			NA (_	0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0				\$0.00 \$0.0 0	
31377GF66 Total	CTX MORTGAGE COMPANY		\$14,602,705.17 \$14,602,705.17				\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GF74 Total	CTX MORTGAGE COMPANY		\$21,141,504.22 \$21,141,504.22				\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GGB4 Total	CTX MORTGAGE COMPANY	22 22				_	\$0.00 \$0.00	_	0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GJ88 Total	Unavailable 	48 48					\$0.00 \$0.00		0 \$0.00	NA 0 \$0.0 0 \$0. 0	0	0 \$0.00	0	\$0.00	D
31377GKB9 Total	Unavailable	45 45			\$0.00	(\$0.00	П	0 \$0.00	NA 0 \$0.0 0 \$0.0	0	0 \$0.00	0	\$0.00	D
31377GKD5 Total	Unavailable	48 48					\$0.00 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GMN1 Total	FLEET MORTGAGE CORPORATION Unavailable		\$569,237.95 \$24,225,933.92 \$24,795,171.87	97.7%	\$0.00	NA (NΑ		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 N <i>A</i>		NA 0		NA
	FLEET MORTGAGE CORPORATION Unavailable	8 10	\$1,012,120.62	66.85%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31377GMS0	FLEET MORTGAGE CORPORATION	14	\$1,600,458.54	7.68%	\$0.00	NA (NA		0 \$0.0 NA 0 \$ 0.0	0 NA		NA 0) NA
Total	Unavailable	164	\$19,249,496.31 \$20,849,954.85	100%	\$0.00	(\$0.00		0 \$0.00	NA 0 \$0.0 0 \$0. 0	0	0 \$0.00	0	\$0.00)
31377GMV3 Total	FLEET MORTGAGE CORPORATION Unavailable		\$977,542.33 \$16,370,724.54 \$17,348,266.87	94.37%	\$0.00	NA (NΑ		NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0	0 N <i>A</i>		NA 0		NA
	FLEET MORTGAGE CORPORATION Unavailable	10 48	\$4,073,343.02	82.29%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0 \$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA
Total 31377GNH3	FLEET MORTGAGE CORPORATION	6	\$483,899.64	9.77%	\$0.00	NA (NA	0 \$0.00 I	NA 0 \$0.0	0 NA	0 \$0.00 A 0 \$0.00	NA 0	\$0.00) NA
\vdash	Unavailable	73	\$4,471,316.05	90.23%	\$0.00	NA (J\$0.00 T	IΝΑ	UI \$0.00 I	NA 0 \$0.0	U NA	AJU \$0.00	NA 0	J\$0.00	ηNA

Total		79	\$4,955,215.69	100%	\$0.00	Н	0 \$0.0	0	0 :	0.00	0 \$0.	00	0 \$0.00		\$0.00	—
31377GNK6	FLEET MORTGAGE CORPORATION Unavailable	1 126	\$175,000.00 \$15,981,578.53				0 \$0.0 0 \$0.0						A 0 \$0.00 A 0 \$0.00			
Total			\$16,156,578.53				0 \$0.0			0.00	0 \$0.		0 \$0.00		\$0.00	
31377GNM2	FLEET MORTGAGE CORPORATION Unavailable	4 38	\$425,000.00 \$4,538,750.00				0 \$0.0 0 \$0.0						A 0 \$0.00 A 0 \$0.00			
Total		42	, ,, ,, , , , , , , , , , , , , , , , ,				0 \$0.0			60.00	0 \$0.	\neg	0 \$0.00		\$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable	2 48	4 / /	94.15%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 :	60.00 N	A 0 \$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA
Total		50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0			50.00	0 \$0.		0 \$0.00	П	\$0.00	Ш
	FLEET MORTGAGE CORPORATION Unavailable	42 48	\$4,401,077.50	87.18%	\$0.00	NΑ	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 :			00 N	A 0 \$0.00 A 0 \$0.00 0 \$0.0 0)NA		NA
Total	FLEET MORTGAGE CORPORATION	48 4	\$5,048,077.50 \$476,000.00				0 \$0.0						A 0 \$0.00			
Total	Unavailable	119	\$14,668,196.81 \$15,144,196.81	96.86%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 :			00 N	A 0 \$0.00 0 \$0.0 0	NA		NA
	FLEET MORTGAGE CORPORATION	2	\$115,000.00				0 \$0.0						A 0 \$0.00	ш		Ш
Total	Unavailable	20 22	4 / - /				0 \$0.0 0 \$0.0			0.00 N	A 0 \$0.		A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377GNT7	FLEET MORTGAGE CORPORATION	2	4 - 7				0 \$0.0						A 0 \$0.00			
Total	Unavailable	60 62					0 \$0.0 0 \$0.0			60.00 N	A 0 \$0.		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GXQ2	HIBERNIA NATIONAL BANK	49	4 /- /				0 \$0.0 0 \$0.0						A 0 \$0.00 A 0 \$0.00			
Total	Unavailable 	82					0 \$0.0 0 \$0.0			60.00 N	0 \$0.		0 \$0.00		\$0.00 \$0.0 0	
31377GXT6	HIBERNIA NATIONAL BANK Unavailable	15 12	\$1,138,885.53 \$1,122,885.35				0 \$0.0 0 \$0.0						A 0 \$0.00 A 0 \$0.00			
Total		27	\$2,261,770.88		\$0.00	Н	0 \$0.0	0	0 :	0.00	0 \$0.		0 \$0.00		\$0.00	
31377HGF3 Total	Unavailable	17 17	\$1,995,279.97 \$1,995,279.97				0 \$0.0 0 \$0.0			50.00 N 50.00	A 0 \$0.		A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377HGJ5 Total	Unavailable	15 15					0 \$0.0 0 \$0.0			50.00 N	A 0 \$0.		A 0 \$0.00 0 \$0.0 0		\$0.00 \$ 0.0 0	
31377HW65	HARBOR FINANCIAL MORTGAGE CORPORATION	6					0 \$0.0						A 0 \$0.00			
Total	Unavailable	9 15	4 //				0 \$0.0 0 \$0.0			60.00 N	A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	10 76	4 / - /				0 \$0.0 0 \$0.0						A 0 \$0.00 A 0 \$0.00			
Total	CHAVAHADIE	86				_	0 \$0.0			60.00 IN	0 \$0.		0 \$0.00		\$0.00	
31377HWJ7	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	3 95	\$365,682.31 \$10,091,512.05				0 \$0.0 0 \$0.0						A 0 \$0.00 A 0 \$0.00			
Total			\$10,457,194.36				0 \$0.0			0.00	0 \$0.		0 \$0.00		\$0.00	
31377HWT5	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	1 39	\$4,832,000.00	96.6%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 :	0.00 N	A 0 \$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA
Total		40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0			50.00	0 \$0.		0 \$0.00		\$0.00	Ш
	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	71 70	\$7,161,500.00	95.47%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 :	60.00 N	A 0 \$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA
Total 31377HWX6	Unavailable	76 10					0 \$0.0 0 \$0.0			00.00	0 \$0.		0 \$0.00 A 0 \$0.00	П	\$0.00	П
Total	Chavanable	10					0 \$0.0			60.00 IX	0 \$0.		0 \$0.00		\$0.00	
31377HWY4 Total	Unavailable	14 14					0 \$0.0 0 \$0.0			50.00 N	A 0 \$0.		A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377HWZ1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$195,500.00	6.51%			0 \$0.0						A 0 \$0.00			
Total	Unavailable	22 24					0 \$0.0 0 \$0.0			0.00 N	A 0 \$0.		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377HX72	Unavailable	26					0 \$0.0						A 0 \$0.00			
Total	HARBOR FINANCIAL MORTGAGE CORPORATION	26 1					0 \$0.0 0 \$0.0			00.00 00.00	0 \$0.		0 \$0.00 A 0 \$ 0.00	П)\$0.00	
Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	56 57	\$7,349,950.00	97.91%	\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA	0 :			00 N	A 0 \$0.00 0 \$0.00	NA		NA
	Unavailable	48	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.0						A 0 \$0.00			Ш
Total		48	\$5,012,775.91	100%	\$0.00		0 \$0.0	0	0 :	60.00	0 \$0.	00	0 \$0.00		\$0.00	0
31377JB80 Total	Unavailable	50 50					0 \$0.0 0 \$0.0			50.00 N 50.00	A 0 \$0.		A 0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Unavailable	43	4 / /				0 \$0.0						A 0 \$0.00			
Total	TT MODTCA CE COMPANIES	43	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0			00.00	0 \$0.		0 \$0.00	П	\$0.00	П
	FT MORTGAGE COMPANIES Unavailable	93 94	\$9,954,308.47	99.48%	\$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 :	60.00 N	A 0 \$0.	00 N	A 0 \$0.00 A 0 \$0.00	NA	\$0.00	NA
Total		94	\$10,006,608.47	100%	\$0.00	H	0 \$0.0		0 :	0.00	0 \$0.	00	0 \$0.00		\$0.00	\exists

31377JE38	NORTH AMERICAN MORTGAGE COMPANY Unavailable	45	\$4,925,763.41 \$433,350.00		\$0.00 N \$0.00 N								0 \$0.00 0 \$0.00			
Total		49					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377JE53 Total	NORTH AMERICAN MORTGAGE COMPANY	26 26			\$0.00 N		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377JE79	NORTH AMERICAN MORTGAGE COMPANY Unavailable	129	\$13,868,504.00 \$987,543.88		\$0.00 N \$0.00 N								0 \$0.00			
Total		141	\$14,856,047.88		\$0.00		\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377JE87	NORTH AMERICAN MORTGAGE COMPANY Unavailable	83 15	1 - / - /		\$0.00 N \$0.00 N								0 \$0.00 0 \$0.00			
Total	<u> </u>	98	\$9,903,517.65	100% 0	\$0.00	0	\$0.00	_	\$0.0	0	0 \$0.00		0 \$0.00	(0	\$0.00	╢
31377JEH7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	200	\$2,670,318.37	10.41% 0	\$0.00 N \$0.00 N	IA 0	\$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		224	, , , , , , , , , , , , , , , , , , , ,		\$0.00		\$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31377JEJ3 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	44	\$14,979,886.15 \$3,827,305.78 \$18,807,191.93	20.35% 0	\$0.00 N \$0.00 N \$0.00	IA 0			\$0.0	0 NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
31377JEK0 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	26 3 29	\$240,271.71	12.07% 0	\$0.00 N \$0.00 N \$0.00	IA 0			\$0.0	0NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
31377JEL8	NORTH AMERICAN MORTGAGE COMPANY	41			\$0.00 N			NΑ	\$0.0				0 \$0.00			
Total	Unavailable	3	\$162,500.00	3.28% 0	\$0.00 N \$0.00	IA 0	_	_	\$0.0	0NA		NA	0 \$0.00 0 \$0.00	NA		NA
31377JEM6	NORTH AMERICAN MORTGAGE COMPANY	89	\$9,318,025.41	94.09%0	\$0.00 N	JA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA (0 \$0.00	NA (\$0.00) NA
Total	Unavailable	98	1/		\$0.00 N \$0.00		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JEN4	NORTH AMERICAN MORTGAGE COMPANY		\$13,021,816.00		\$0.00 N								0\$0.00			
Total	Unavailable	19 138	\$1,833,468.60 \$14,855,284.60		\$0.00 N		\$0.00 \$0.00	NA)			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 \$0.0 0	
31377JET1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	33			\$0.00 N \$0.00 N								0 \$0.00 0 \$0.00			
Total		35			\$0.00		\$0.00	1121	\$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
31377JEU8	NORTH AMERICAN MORTGAGE COMPANY Unavailable	140	\$15,670,684.86 \$422,550.00		\$0.00 N	_	_	_					0 \$0.00 0 \$0.00			
Total		144	\$16,093,234.86	100% 0	\$0.00	0	\$0.00		\$0.0	0	0 \$0.00		0 \$0.00	(\$0.00	扫
31377JEY0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	12	\$240,075.00	14.83% 0		IA 0	\$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		15	\$1,619,338.33	100% 0	\$0.00	0	\$0.00	_			0 \$0.00		0 \$0.00		\$0.00	Ш
31377JEZ7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	25	\$209,172.16	7.17% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total		28	, , , , , , ,		\$0.00		\$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31377JFA1	NORTH AMERICAN MORTGAGE COMPANY Unavailable	6	\$16,360,314.00 \$794,150.00 \$17,154,464.00	4.63% 0	\$0.00 N \$0.00 N \$0.00	IA 0			\$0.0	0NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
Total										П	Ti T	П				П
31377JFB9	NORTH AMERICAN MORTGAGE COMPANY Unavailable	8		4.11%0		IA 0		NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total			\$17,519,031.67								0 \$0.00		0 \$0.00		\$0.00	
31377JFC7 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	54 9 63	\$729,600.00	13.09% 0	\$0.00 N \$0.00 N \$0.00	IA 0			\$0.0	0NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
31377JFD5 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	44 1 45	\$160,000.00	3.23% 0	\$0.00 N \$0.00 N \$0.00	IA 0			\$0.0	0 NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
31377JFG8 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	35 15 50	\$832,024.22	25.14% 0	\$0.00 N \$0.00 N \$0.00	IA 0			\$0.0	0NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
	NODTH AMEDICAN MODIFICA OF COMPANY									П						П
31377JFJ2 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	45 8 53	\$535,150.00	11.33% 0	\$0.00 N	IA 0			\$0.0	0NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
	MODELL AMERICAN MODECA CE COMPANY															
31377JFK9 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	2	\$14,578,398.31 \$273,500.00 \$14,851,898.31	1.84% 0	\$0.00 N	IA 0			\$0.0	0 NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
	NAME MODIFICACE PRAYANCE AND															
31377JHB7 Total	NVR MORTGAGE FINANCE INC. Unavailable	10 4	\$379,263.23	26.79% 0	\$0.00 N \$0.00 N \$0.00	IA 0			\$0.0	0NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
	NAME MODIFICACE FINANCE INC									П						П
31377JHD3 Total	NVR MORTGAGE FINANCE INC. Unavailable	11 2 13	\$220,616.34	14.84% 0	\$0.00 N \$0.00 N \$0.00	IA 0			\$0.0	0 NA		NA	\$0.00 \$0.00 \$0.00	NA		NA
	III															
31377JHL5	NVR MORTGAGE FINANCE INC. Unavailable	12 2	\$276,000.00	13.76% 0		IA 0	\$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA
Total	 	14	\$2,005,250.00	100% 0	\$0.00	0	\$0.00	_	\$0.0	וטי	0 \$0.00	1 1	0 \$0.00		\$0.00	+

31377JHM3	NVR MORTGAGE FINANCE INC.	11	\$1,354,200.00	68.32%			0 \$0.00 N							0 \$0.00 NA
Total	Unavailable	5 16					0 \$0.00 N 0 \$0.00	IA 0 0	\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377JHN1	NVR MORTGAGE FINANCE INC.	17	\$2,032,100.00	43.21%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	22 39	\$2,671,155.00	56.79%	\$0.00		0 \$0.00 N	IA 0 0			0 NA		NA	0 \$0.00 NA 0 \$0.00
31377JHP6	NVR MORTGAGE FINANCE INC.	20					0 \$0.00 N							0 \$0.00 NA
Total	Unavailable	25 45	\$2,923,250.00	52.89%	\$0.00	NΑ	0 \$0.00 N		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31377JQ35	CROSSLAND MORTGAGE CORPORATION	16	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 N		1					0 \$0.00 NA
Total	Unavailable	60 76	\$5,021,635.53	77.18%	\$0.00	NΑ	0 \$0.00 P				0NA		NΑ	0 \$0.00 NA 0 \$0.00
31377JQ43	CROSSLAND MORTGAGE CORPORATION	1					0 \$0.00 N							0 \$0.00 NA
Total	Unavailable	27 28	\$2,816,330.90	94.83%	\$0.00	NΑ	0 \$0.00 P		\$0.00 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00
31377JQ92	CROSSLAND MORTGAGE CORPORATION	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 N			П				0 \$0.00 NA
	Unavailable	24	\$1,525,153.35	94.49%	\$0.00	NΑ	0 \$0.00 P				0 NA		NΑ	0 \$0.00 NA 0 \$0.00
Total	CROSSLAND MORTGAGE CORPORATION	15	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 N		, , , , ,					0 \$0.00 NA
31377JQZ4	Unavailable	64	\$7,471,843.79	80.83%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0,\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00 NA
Total 31377JRB6	CROSSLAND MORTGAGE CORPORATION	8	, , , ,				0 \$0.00 N	0 ΙΔ 0	\$0.00 \$0.00 NA	0 \$0.0		0 \$0.00		0 \$0.00 NA
	Unavailable Unavailable	22	\$2,350,806.63	71.96%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA
Total	CROSSLAND MORTGAGE CORPORATION	30	, , , , , ,				0 \$0.00 N	0 IA 0		0\$0.0	\Box	0 \$0.00	T	0 \$0.00 0 \$0.00 NA
31377JRC4	Unavailable	32 39	\$3,457,729.30	82.93%	\$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA	0,\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	II. 311		, , ,				0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31377K3W3 Total	Unavailable	73 73					0 \$0.00 N 0 \$0.00	0 0	\$0.00 NA \$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377K3X1	FIRST NATIONWIDE MORTGAGE CORPORATION	13					0 \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18					0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377K5T8 Total	Unavailable	40 40	4 /- /			$\overline{}$	0 \$0.00 N	IA 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	CITICORP MORTGAGE INC.	40	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 N							0 \$0.00 NA
Total	erricon montones me.	40					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31377KB46 Total	CITICORP MORTGAGE INC.	74 74					0 \$0.00 N 0 \$0.00	IA 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KB53 Total	CITICORP MORTGAGE INC.		\$15,654,601.36 \$15,654,601.3 6				0 \$0.00 N	IA 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KB79 Total	CITICORP MORTGAGE INC.	91 91	\$8,056,090.38 \$ 8,056,090.3 8				0 \$0.00 N	IA 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31377KCA1	I Inavailable	38	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 N							0 \$0.00 NA
Total	enavando.	38					0 \$0.00	0	\$0.00	0 \$0.0		0 \$0.00		0 \$0.00
31377KCB9 Total	Unavailable	23 23					0 \$0.00 N	IA 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377KCC7	CITICORP MORTGAGE INC.		\$12,171,342.67				0 \$0.00 N							0 \$0.00 NA
Total	Unavailable	381	\$49,642,709.61 \$61,814,052.28	80.31%	\$0.00	NΑ	0 \$0.00 N		\$0.00 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00
31377KDR3	Unavailable	141	\$16,617,421.89	100%	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA	0\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		141	\$16,617,421.89	100%	0 \$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31377KF26	NATIONSBANC MORTGAGE CORPORATION Unavailable	77	\$5,700,357.87 \$328,236.16				0 \$0.00 N 0 \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total		81	\$6,028,594.03	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31377KF42	NATIONSBANC MORTGAGE CORPORATION Unavailable	37		13.82%	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N			0,\$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		339	\$30,106,110.55	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31377KF59	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$20,627,365.85	68.72%	\$0.00		0 \$0.00 N							0 \$0.00 NA 0 \$0.00 NA
Total			\$30,018,276.57	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31377KF67	NATIONSBANC MORTGAGE CORPORATION Unavailable	115 123					0 \$0.00 N		\$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		238	\$22,465,485.63				0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31377KF75	NATIONSBANC MORTGAGE CORPORATION Unavailable	22 19			0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	IA 0	\$0.00 NA \$0.00 NA	0\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00	0		0 \$0.0		0 \$0.00		0 \$0.00
31377KF83	NATIONSBANC MORTGAGE CORPORATION Unavailable	51 33					0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA	0\$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
	H	1	. ,::=,::0010	1.5570	\$5.00		1,5,5,00	-14	±3.00 141	11	1	1,5,50	1	1

Total		84	\$10,062,063.49	100%	\$0.00		0 \$0.00	Ш	0 \$0.00		0 \$0.00	Щ	0 \$0.00	0	\$0.00	— —
31377KFZ3	NATIONSBANC MORTGAGE CORPORATION Unavailable		\$10,622,248.80 \$19,426,058.96				0 \$0.00				0 \$0.00 0 \$0.00					
Total			\$30,048,307.76		\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00	
	DG MORTGAGE SERVICES INC Unavailable	23 52	\$5,298,144.91	73.78%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total		75					0 \$0.00		0 \$0.00	\top	0 \$0.00		0 \$0.00	\neg	\$0.00	П
	DG MORTGAGE SERVICES INC Unavailable	12	\$1,394,172.00	56.16%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total 31377KLP8	FIRST UNION MORTGAGE CORPORATION	8	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	П
Total	Unavailable	4	\$606,644.06	44.54%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.00	NΑ		NA 0		NA
	FIRST UNION MORTGAGE CORPORATION	37									0 \$0.00					
Total	Unavailable	45 82	\$4,302,067.24	62.27%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NΑ		NA	0 \$0.00 0 \$0.00	NA		NA 0		NA
31377KLT0	FIRST UNION MORTGAGE CORPORATION	21	\$2,059,706.08				0 \$0.00				0 \$0.00					
Total		21	\$2,059,706.08				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377KPJ8 Total	THE WARWICK SAVINGS BANK	7 7	42,000,000,000			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KRA5	CRESTAR MORTGAGE CORPORATION	2					0 \$0.00				0\$0.00					
Total	Unavailable	22 24	\$2,503,882.26 \$2,767,091.70				\$0.00 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KRB3	CRESTAR MORTGAGE CORPORATION Unavailable	9	\$1,153,084.54 \$5,554,370.40				0 \$0.00				0 \$0.00					
Total		56					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377KRE7	CRESTAR MORTGAGE CORPORATION Unavailable	13 51	\$1,404,597.23 \$5,921,736.42				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		64	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	15 45	\$4,018,810.11	73.93%	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA
Total		60	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377KS22 Total	Unavailable	26 26	4 / /			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KS48 Total	Unavailable	16 16	4 / -/			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	HOMESIDE LENDING, INC.	7	, , , , , , , , , , , , , , , , , , , ,								0 \$0.00					Ш
Total	Unavailable	127	\$15,675,744.66 \$16,349,898.80	95.88%	\$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00	NΑ		NA 0		NA
	HOMESIDE LENDING, INC.	16							, , , , ,		0 \$0.00					
Total	Unavailable	368 384	\$40,266,751.21 \$41,864,047.67	96.18% (100% (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0			NA	0 \$0.00 0 \$0.00	NΑ		NA 0		NA
31377KSY2	Unavailable		\$15,381,900.89			-	0 \$0.00				0 \$0.00					
Total			\$15,381,900.89				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377KSZ9 Total	Unavailable	27 27					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KYG4	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	3	4 /				0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanable		\$10,036,922.49				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	-
31377KZV0	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	10 13		32.07% (67.93% (\$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		23					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377XHR1 Total	NAVY FEDERAL CREDIT UNION	72 72	\$7,976,235.29 \$7,976,235.29				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NAVY FEDERAL CREDIT UNION	74									0 \$0.00					
Total	NAME PEDERAL CRESTANDON	74					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377XHT7 Total	NAVY FEDERAL CREDIT UNION	17 17					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XHU4 Total	NAVY FEDERAL CREDIT UNION	71 71					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377XP50	STANDARD FEDERAL BANK	39					0 \$0.00				0 \$0.00					
Total	A STATE OF THE BOAT OF THE STATE OF THE STAT	39					0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377XQA8 Total	Unavailable	8					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	17									0 \$0.00					
Total		17	\$2,039,221.95	100%	\$0.00		0 \$0.00		0 \$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00	
31377XS81	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$757,500.00	16.67%	\$0.00	NΑ	\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA

Total	Unavailable	32 37				0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0.00 0.00		\$0.00 \$0.00	
31377XS99	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3	\$364,050.00	4 24% 0	\$0.00 NA	0.50.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NAC	00.00	JA O	\$0.00	NA
	Unavailable	68 71	\$8,220,649.02	95.76% 0	\$0.00 NA		0 NA		00 NA		NA (\$0.00 1 0 \$0.00	NA 0		NΑ
Total															
31377XSM0	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	43	\$5,982,887.26	98.49% 0	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA (00.00 00.00 1	NA 0	\$0.00	NΑ
Total		44	\$6,074,887.26	100% 0	\$0.00	0 \$0.0	0	0 \$0.0	00	0 \$0.00		\$0.00	0	\$0.00	Н
31377XSN8 Total	Unavailable		\$14,237,617.65 \$14,237,617.65		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		00.00 0 00.00		\$0.00 \$0.00	_
31377XSP3 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	35 37	\$3,336,779.91	97.73% 0	\$0.00 NA \$0.00 NA \$0.00		0 NA		00 NA		NA (00.00 0 00.00 0 00.00	NA 0		NΑ
31377XSR9 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable		\$581,050.00 \$13,558,588.06 \$14,139,638.06	95.89% 0	\$0.00 NA \$0.00 NA \$0.00		0 NA		00 NA		NA (00.00 0 00.00 0 00.00 0 00.00 0 00.00	NA 0		NA
31377XSU2 Total	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	6 45 51	\$4,328,608.80	85.72% 0	\$0.00 NA \$0.00 NA \$0.00		0 NA		00 NA		NA (0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0		NΑ
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	6	, , , , , , , , , , , , , , , , , , , ,	2.66% 0 97.34% 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA (0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 NA 0	\$0.00	NA NA
31377XSW8	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	170 1 12 13	\$33,250.00 \$976,174.80	3.29% 0 96.71% 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0 \$0.00	NA (00.00	NA 0	\$0.00 \$0.00	NA NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	3 100	\$446,861.91 \$12,177,839.10	3.54% 0 96.46% 0	\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA (00.08	NA 0 NA 0	\$0.00	NA NA
Total 31377XSZ1	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	8 49	\$5,597,168.94	14.74% 0 85.26% 0	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA (0.00	NA 0 NA 0	\$0.00	NA NA
Total 31377XT98	THE HUNTINGTON MORTGAGE COMPANY Unavailable	7 8	\$577,226.49 \$982,400.00	37.01% 0 62.99% 0	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA 0 NA	0 \$0.0	00 NA 00 NA	0 \$0.00	NA (0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 NA 0	\$0.00	NA NA
Total 31377XTB3	Unavailable	15 41	, , ,		\$0.00 \$0.00 NA	0 \$0.0 0 \$0.0		0 \$0. 0 0 \$0.0		0 \$0.00		0.00 0.00		\$0.00 \$0.00	
Total 31377XTD9	RESOURCE BANCSHARES MORTGAGE GROUP INC.	41	, , , , , , , , , , , , , , , , , , , ,			0 \$0.0		0 \$0. 0 \$0. 0 \$0. 0		0 \$0.00		00.00 0 \$0.00		\$0.00 \$0.00	
Total 31377XV46	SOURCE ONE MORTGAGE SERVICES CORPORATION	19			\$0.00 \$0.00 NA	0 \$0.0		0 \$0.0	00	0 \$0.00		00.00	0	\$0.00	
Total	Unavailable	5 21	\$489,131.86	24.52% 0	\$0.00 NA		0 NA		00 NA		NA (\$0.00 P	NA 0		NΑ
31377XVP9 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION	10 10				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		00.00 0 00.00		\$0.00 \$0.00	
31377XVQ7 Total	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	97 26 123	\$3,252,990.30	23.46% 0			0 NA		00 NA		NA (00.00 0 00.00 0 00.00	NA 0		NA
31377XVR5	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	24 10 34	\$760,100.99	25.52% 0			0 NA		00 NA		NA (0.00 0 0.00 0 0.00 0	NA 0		NΑ
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	43 24	\$2,457,494.81	35.41%0		0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA (00.00	NA 0	\$0.00	NΑ
Total		67	\$6,940,046.67			0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	65 19	\$2,091,436.13	23.26% 0	\$0.00 NA \$0.00 NA	0,\$0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NA (00.08 00.08 1	NA 0	\$0.00	NA
Total		84	\$8,991,017.57	100%0	\$0.00	0 \$0.0	0	0 \$0.0	00	0 \$0.00		\$0.00	0	\$0.00	H
31377XWF0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	19 2	\$1,715,299.30 \$282,800.00		\$0.00 NA \$0.00 NA							00.08			
Total		21	\$1,998,099.30			0 \$0.0		0 \$0.0		0 \$0.00		\$0.00		\$0.00	
31377XY27	PHH MORTGAGE SERVICES CORPORATION Unavailable	12 44	\$1,035,883.70 \$3,927,496.64		\$0.00 NA \$0.00 NA							1 00.08			
Total		56				0 \$0.0		0 \$0.		0 \$0.00		\$0.00		\$0.00	_
31377XY35	PHH MORTGAGE SERVICES CORPORATION Unavailable	158			\$0.00 NA \$0.00 NA							00.00			
Total	Опачаналие	167				0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31377XY50	PHH MORTGAGE SERVICES CORPORATION	72										00.00			
Total	Unavailable	168 240	\$19,151,941.64 \$26,251,023.34		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		00.00 00.08		\$0.00 \$0.00	
31377XY76	PHH MORTGAGE SERVICES CORPORATION	25	\$2,167,432.50	16.52%0	\$0.00 NA	0.0	0 NA	0 \$0.0	00 NA	0 \$0.00	NAC	00.00	NAI0	\$0.00	NA
Total	Unavailable	128	\$10,956,494.47 \$13,123,926.97	83.48% 0	\$0.00 NA	0,\$0.0	0 NA		00 NA	0 \$0.00	NA (1 00.08	NA 0		NA
	-	153	\$1.5,125,92 6. 97	100%0	\$U.UU	0 \$0.0	V	oj 50.	70	0 \$0.00	H'	\$0.00	U	φυ.υυ	Н

242557777	DIVIN MODIFICA GE SERVICES CORPORATION	1117	614 404 512 17	00.00/	0 0000	NT A	0 \$0.00	IN A	#0.00	NAO	do 00		00000	NI A	00000014
Total	PHH MORTGAGE SERVICES CORPORATION Unavailable	1113 4 117	4 .00). 00.00	3.1%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	117	, ,, ,,				0 \$0.00					П			0 \$0.00 NA
Total	Unavailable	64	\$6,401,831.68	80.32%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0		NA		NA	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	18					0 \$0.00								0 \$0.00 NA
Total	Unavailable	88		83.4%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA	\$0.00	NA 0		NA		NA	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	32					0 \$0.00								0 \$0.00 NA
Total	Unavailable	230 26 2	\$27,059,690.14	90.06%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0)NA	\$0.00	NA 0	_	NA		NΑ	0 \$0.00 NA 0 \$0.00
31377XYR2	PHH MORTGAGE SERVICES CORPORATION	20	\$1,375,382.86	22.76%	0 \$0.00		0 \$0.00		\$0.00	NA 0	\$0.00	П			0 \$0.00 NA
Total	Unavailable	55 7 5				_	0 \$0.00 0 \$0.0 0		\$0.00	NA 0	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31377XYS0	PHH MORTGAGE SERVICES CORPORATION		\$21,109,433.70				0 \$0.00								0 \$0.00 NA
Total	Unavailable	29 188	\$3,785,203.62 \$24,894,637.32		_		0 \$0.00 0 \$0.0 0				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377XYT8	PHH MORTGAGE SERVICES CORPORATION	32	4-7 /				0 \$0.00								0 \$0.00 NA
Total	Unavailable	106	1 - / - / - /				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31377XYU5	PHH MORTGAGE SERVICES CORPORATION	14					0 \$0.00								0 \$0.00 NA
Total	Unavailable 	63 77	1 //-				0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377XYV3	PHH MORTGAGE SERVICES CORPORATION Unavailable	14					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	O NEVERTIDA C	25					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31377XYY7	PHH MORTGAGE SERVICES CORPORATION Unavailable	41 135	\$3,684,088.25 \$12,167,970.90				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total			\$15,852,059.15				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	27 23	\$1,255,182.85	42.19%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		50	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION Unavailable	17	\$1,601,276.83	79.6%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA
Total	NAVY FEDERAL CREDIT UNION	36	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0 0				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00 NA
Total	IVAV I FEBERAL CREDIT UNION	36	1			=	0 \$0.00			_	\$0.00		0 \$0.00		0 \$0.00
31377Y4Z5 Total	NAVY FEDERAL CREDIT UNION	16 16	7 7 - 7 - 1 - 1			_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31377Y5A9 Total	NAVY FEDERAL CREDIT UNION	87	\$10,063,718.49 \$10,063,718.49			-	0 \$0.00 0 \$0.0 0				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	PNC BANK, NATIONAL ASSOCIATION	5					0 \$0.00								0 \$0.00 NA
Total		5				_	0 \$0.00				\$0.00		0 \$0.00	-	0 \$0.00
31377YML6 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	25 25				_	0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YMM4 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	20 20					0 \$0.00 0 \$0.0 0				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YPJ8	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12	\$1,039,800.00 \$1,458,925.32				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31377YQ24	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	16					0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total		19	, , ,				0 \$0.00	П			\$0.00		0 \$0.00		0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	11	\$160,000.00	15.91%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total	AMERICAN HOME FUNDING INC	12	, ,,				0 \$0.00				\$0.00		0 \$0.00		0 \$0.00
31377Z3G5 Total	AMERICAN HOME FUNDING INC.	24 24					0 \$0.00 0 \$0.0 0			-	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377Z3J9 Total	FIRST MORTGAGE INVESTMENT CO.	5				_	0 \$0.00 0 \$0.0 0				\$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00
31377Z6X5	FIRST CHICAGO NBD MORTGAGE COMPANY	86	1 / -/				0 \$0.00								0 \$0.00 NA
Total	Unavailable	88	\$267,631.30 \$7,446,834.59		-		0 \$0.00 0 \$0.0 0			_	\$0.00 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377Z6Z0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	163	\$10,842,085.42 \$560,894.14				0 \$0.00 0 \$0.00								0 \$0.00 NA 0 \$0.00 NA
Total	Chavailduc	170	\$11,402,979.56				0 \$0.00				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377ZDJ8	BANC ONE MORTGAGE CORPORATION	33	\$3,204,698.14	84.81%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA

Total	Unavailable	6 39					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377ZDK5	BANC ONE MORTGAGE CORPORATION Unavailable	56 34	4-7 /				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		90	4-//				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377ZDL3	BANC ONE MORTGAGE CORPORATION	10	\$1,035,872.78	58.81% (\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	6 16					\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
			, , , ,													
31377ZJ86	WEYERHAEUSER MORTGAGE COMPANY Unavailable	22 24	\$2,610,910.06 \$2,429,817.48				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		46					\$0.00		-		0 \$0.00		0 \$0.00		\$0.00	
31377ZKD3	WEYERHAEUSER MORTGAGE COMPANY	16					\$0.00						0 \$0.00			
Total	Unavailable	17 33	4 / /				\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													Ш
31377ZTJ1 Total	Unavailable		\$11,264,490.51 \$11,264,490.51				\$0.00 \$0.00		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377ZTN2	I Inavailable	69	\$9,029,314.41	100% (\$0.00	NA	\$0.00	NA	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NAO	\$0.00	NA
Total	Chavanaore	69					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377ZTQ5	Unavailable	78	\$10,609,679.47	100% (\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		78	\$10,609,679.47	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
$\overline{}$	Unavailable	8					\$0.00					_	0 \$0.00		_	
Total		8	\$1,108,662.11	100%	\$0.00	H	\$0.00	+	\$0.0	00	0 \$0.00	<u> </u>	0 \$0.00	0	\$0.00	Н
31377ZYR7 Total	GMAC MORTGAGE CORPORATION	31 31	1 //-				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	_
		31	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31377ZYT3 Total	GMAC MORTGAGE CORPORATION	37 37	\$4,038,128.86 \$4,038,128.86				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	CALLS MODIFICA OF CORDON ATTION		,,,,,,													Ш
31377ZYU0	GMAC MORTGAGE CORPORATION Unavailable	78 1	\$8,005,453.48 \$70,279.92				\$0.00 \$0.00						0 \$0.00 0 \$0.00		_	
Total		79	\$8,075,733.40	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00)	0 \$0.00	0	\$0.00	\blacksquare
31378A4P8	GMAC MORTGAGE CORPORATION	30					\$0.00						0 \$0.00			
Total		30	\$2,013,211.87	100% 0	\$0.00		\$0.00		\$0.0	00	0 \$0.00)	0 \$0.00	0	\$0.00	Н
31378A4Q6 Total	GMAC MORTGAGE CORPORATION	11 11	\$1,564,100.00 \$1,564,100.00				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
31378A4U7 Total	GMAC MORTGAGE CORPORATION	35 35	4-7- 7				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	-
	The control of the co	40					\$0.00				0 00 00		0 \$0.00			Ш
31378A5P7 Total	Unavallable	40 40					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00	
31378A5R3	Unavailable	98	\$9,815,640.25	100% (\$0.00	NA	\$0.00	NA	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total		98					\$0.00		-		0 \$0.00		0 \$0.00		\$0.00	
31378A6Z4	HOME SAVINGS OF AMERICA FSB	37	\$4,386,885.00	100% (\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total		37	\$4,386,885.00	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	\blacksquare
31378A7F7	ST. FRANCIS BANK FSB	25					\$0.00						0 \$0.00			
Total	Unavailable	29	\$327,019.56 \$2,873,966.56				\$0.00 \$0.00)0 NA)0	0 \$0.00 0 \$0.0 0) NA	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378A7J9	AEGIS MORTGAGE CORPORATION	89	\$2,167,404.36	100%	\$0.00	NA	\$0.00	NA	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NAO	\$0.00	NA
Total	Fiedo Montorios Con Ciurios	89					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31378AC20	ICM MORTGAGE CORPORATION	57	\$6,996,448.29	100% (\$0.00	NA (\$0.00	NA	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total		57	\$6,996,448.29	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	\Box
	ICM MORTGAGE CORPORATION	12					\$0.00						0 \$0.00			
Total		12	\$1,344,380.00	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00)	0 \$0.00	0	\$0.00	Н
31378AC87 Total	ICM MORTGAGE CORPORATION	56 56					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378AE44 Total	GUARANTY FEDERAL SAVINGS BANK	96 96					\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	GUARANTY FEDERAL SAVINGS BANK	154					\$0.00						0 \$0.00			
Total	GOMANTI FEDERAL SAVINOS DAIN	154 154					\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378AE85	GUARANTY FEDERAL SAVINGS BANK	112	\$6,372,929.19	100%	\$0.00	NA	\$0.00	NA	\$0.0	00 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00	NA
Total		112					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31378AEU6	GUARANTY FEDERAL SAVINGS BANK	354	\$10,604,230.13				\$0.00						0 \$0.00			
Total		354	\$10,604,230.13	100%	\$0.00		\$0.00		\$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	刊
	GUARANTY FEDERAL SAVINGS BANK	174	\$4,566,357.80				\$0.00						0 \$0.00			
Total		174	\$4,566,357.80	100%			\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31378AFE1 Total	GUARANTY FEDERAL SAVINGS BANK	100 100					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
																Ш
31378AFF8	GUARANTY FEDERAL SAVINGS BANK	133	\$7,989,387.03	100%	\$0.00	NĀ	\$0.00	NA	\$0.0	00 NA	0 \$0.00	NĀ	0 \$0.00	NA 0	\$0.00	NA

Total		133	\$7,989,387.03	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00	Щ	0 \$0.00	0
31378AFH4 Total	GUARANTY FEDERAL SAVINGS BANK	84 84	4 //				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	GUARANTY FEDERAL SAVINGS BANK	43	4 /- /				0 \$0.00						0 \$0.00			
Total 31378AT30	COUNTRYWIDE HOME LOANS, INC.	43	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
Total	Unavailable	22 24	\$2,112,399.11	95.05%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
31378AUF1	COUNTRYWIDE HOME LOANS, INC. Unavailable	15 25					0 \$0.00 0 \$0.00		\$0.0	0 NA	0 \$0.00) NA	0 \$0.00 0 \$0.00	NA NA	0\$0.00	0 NA
Total	Uliavaliaule	40				_	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31378AW28 Total	Unavailable	12 12	4 / /				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378AW51 Total	Unavailable	62 62	4)			_	0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378AW93	Unavailable	23	\$1,984,066.43	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total 31378AWV4	Transitable	23	, , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	Unavanable		\$12,960,674.08 \$12,960,674.08			_	0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31378AWX0 Total	Unavailable	106 106					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31378AXC5 Total	Unavailable	21 21	\$3,010,750.72 \$3,010,750.72				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	45	1-7: -7				0 \$0.00						0 \$0.00			
Total		45	, , , , , , , , , , , , ,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31378AXE1 Total	Unavailable	40 40	4 //			_	0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31378AXG6 Total	Unavailable	33 33					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378AXK7 Total	Unavailable	24 24	4 //				0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
	BANK OF AMERICA, FSB		\$10,762,140.52				0 \$0.00						0 \$0.00			
Total	Unavailable	31 118	\$4,467,769.90 \$15,229,910.42				0 \$0.00 0 \$0.0 0		\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA		0 NA
31378B2G8	BANK OF AMERICA, FSB Unavailable		\$20,371,122.34 \$13,214,765.64				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		287	\$33,585,887.98	100%	0 \$0.00		0 \$0.00		\$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	0
	BANK OF AMERICA, FSB Unavailable	128	\$15,690,224.83 \$13,722,144.70	46.65%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	0 NA
Total 31378B2L7	BANK OF AMERICA. FSB	34	\$29,412,369.53 \$3,621,477.25				0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	Unavailable	5 39	\$654,847.77	15.31%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA		0 NA
31378B2Z6	BANC ONE MORTGAGE CORPORATION	28					0 \$0.00						0 \$0.00			
Total	Unavailable 	33					0 \$0.00 0 \$0.0 0				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378B3D4	BANK OF AMERICA NT&SA Unavailable	102 38	\$12,087,064.39 \$5,787,630.72				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$17,874,695.11				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31378B3E2 Total	BANK OF AMERICA NT&SA Unavailable	261	\$43,069,652.09 \$39,456,268.91 \$82,525,921.00	47.81%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	BANK OF AMERICA NT&SA		\$24,025,137.23				0 \$0.00	П					0 \$0.00			
Total	Unavailable	102	\$12,161,876.72 \$36,187,013.95	33.61%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00	NA		0 NA
31378B3K8	BANK OF AMERICA NT&SA Unavailable	45 23					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Onavaliable	68 68					0 \$0.00 0 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	3		0.57%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	0 NA
Total	TINION EEDED AT CAVINGS DANIZOE INDIANA DOUG		\$35,549,188.10				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31378B3V4 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	8	\$34,532,595.19 \$832,112.55 \$35,364,707.74	2.35%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (\$0.0	0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	26			0 \$0.00	NA	0 \$0.00	NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	5 31	\$429,945.91	10.97%	0 \$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.0	0NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	0 NA
\Box				\Box	 		H	\prod		+	H	\Box	H	Щ	 	\Box

31378B3X0 Total	MATRIX FINANCIAL SERVICES CORPORATION	12 12				0 \$0.			0.00 NA	0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31378B4D3	NORWEST MORTGAGE, INC.	55										0 \$0.00			
Total	Unavailable	56	40-,000.00			0 \$0.).00 NA).00	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31378B4E1	NORWEST MORTGAGE, INC.	28										0 \$0.00			
Total	Unavailable	14 42	1)/			0 \$0.).00 NA).00	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31378B6R0 Total	REPUBLIC BANCORP MORTGAGE INC.		\$11,132,212.99 \$11,132,212.99			0 \$0.			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00		\$0.00 \$0.00	
31378B6W9 Total	Unavailable	42 42	1 / /			0 \$0.			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31378B6X7 Total	Unavailable	13 13				0 \$0.			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31378BA38 Total	THE LEADER MORTGAGE COMPANY Unavailable	31 32	\$1,995,854.19	96.68% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 I	NA 0		NA
31378BAA2 Total	FT MORTGAGE COMPANIES Unavailable	24 8 32	\$1,038,226.46	34.43% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
31378BAC8 Total	FT MORTGAGE COMPANIES Unavailable	17 8 25	\$921,100.00	30.57% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	1 14 15	\$135,124.21 \$955,297.23	12.39% 0 87.61% 0	\$0.00 NA \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0	0.00 NA	0 \$0.00	NA NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0 NA 0	\$0.00	NA NA
31378BB45 Total	CHASE MANHATTAN MORTGAGE CORPORATION	10 10	\$1,117,736.97	100% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 I	NA 0		NA
31378BB78 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 5 17	\$454,989.71	29.68% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
31378BB86 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	8 5	\$436,270.49	36.78% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
31378BB94 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 23 35	\$1,861,711.30	68.85% 0	\$0.00 NA		00 NA	0 \$0	0.00 NA		NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
	FIRST NATIONAL MORTGAGE CORPORATION	32 32	\$3,197,045.32	100% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 I	NA 0		NA
31378BBR4 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 3 14	\$350,393.73	21.86% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	5 12 17	\$1,423,384.76	66.36% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
31378BBW3 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	89	\$11,319,646.99 \$11,699,594.26 \$23,019,241.25	50.83% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NΑ
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 108		33.57% 0 66.43% 0	\$0.00 NA \$0.00 NA	0 \$0.	00 NA 00 NA	0 \$0 0 \$0	0.00 NA	0 \$0.00	NA NA	0 \$0.00 I	NA 0 NA 0	\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	11 25	\$1,085,350.64	25.16% 0	\$0.00 NA	0 \$0.	00 NA	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31378BBZ6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$437,447.96	38.46% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00	NA 0		NA
Total	Unavailable	12				0 \$0.			0.00 NA	0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	
31378BC69 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	18 26	\$1,383,638.97	78.68% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 I 0 \$0.00 I 0 \$0.00	NA 0		NA
31378BCB8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	13 24	\$1,169,408.94 \$1,755,856.62	39.98% 0 60.02% 0	\$0.00 NA \$0.00 NA	1 0 \$0. 1 0 \$0.	00 NA 00 NA	0 \$0	0.00 NA	0 \$0.00	NA NA	0 \$0.00 I	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total 31378BCD4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	37 1 18	\$40,126.90	2.9% 0	\$0.00 NA		00 NA	0 \$0			NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
Total 31378BCK8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,383,233.48 \$1,868,750.29	100% 0 25.95% 0	\$0.00 NA	0 \$0.	00 00 NA	0 \$0	0.00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0	\$0.00 \$0.00	NA
Total	Unavailable	49 67	4-7 7		\$0.00	0 \$0.			0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 I		\$0.00 \$0.00	

31378BCL6	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable		\$12,333,432.91 \$11,968,103.17			00 NA 00 NA				0 NA (\$0.00	NA 0	\$0.00			
Total			\$24,301,536.08				0 \$0.00				\$0.00		\$0.00	士	\$0.00	
Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35 30 65	\$3,645,144.64	44.23%	\$0.	00 NA 00 NA 00		NAC	\$0.0	0NA		NA 0	\$0.00 1 \$0.00 1 \$0.00	NA 0		NA
31378BCQ5 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	59 90 149		58.98%	\$0.	00 NA 00 NA 00 NA		NAC	\$0.0	0 NA (NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
31378BCR3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	34 66 100	\$6,193,933.53	65.96%	\$0.	00 NA 00 NA 00 NA		NAC	\$0.0	0 NA (NA 0	\$0.00 I	NA 0		NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	99 81	\$11,342,100.65	54.13% (45.87% (\$0.	00 NA 00 NA	0 \$0.00	NA C	\$0.0 \$0.0	0 NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	63 76	\$8,714,930.94	48.17% (51.83% (\$0.	00 NA 00 NA	0 \$0.00	NA C	\$0.0 \$0.0	0 NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	79 91		45.96% (54.04% (\$0.	00 NA 00 NA	0 \$0.00	NA C	\$0.0 \$0.0	0 NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	62 42	\$6,773,943.22	58.56% (41.44% (\$0.	00 NA 00 NA	0 \$0.00	NA C	\$0.0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA NA
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	19 47 66	\$1,704,964.67 \$4,805,165.84	26.19% (73.81% (\$0.	00 NA 00 NA	0 \$0.00	NA C	\$0.0 \$0.0	0 NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA NA
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	38 19 57	\$4,090,459.38 \$2,589,613.82	61.23% (38.77% (\$0.	00 NA 00 NA	0 \$0.00	NA C	\$0.0 \$0.0	0 NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA NA
31378BEU4	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	26 22	\$2,792,120.69 \$2,615,653.59	51.63% (48.37% (\$0 \$0 \$0	00 NA 00 NA	0 \$0.00	NA C	\$0.0 \$0.0	0 NA (\$0.00	NA 0 NA 0	\$0.00 I	NA 0	\$0.00 \$0.00	NA NA
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	16 15	\$1,505,544.20 \$1,706,999.84	46.86% (53.14% (\$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	NA C	\$0.0 \$0.0	0 NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA NA
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	16 6	\$1,358,534.13 \$660,250.00	67.29% (32.71% (\$0.	00 NA 00 NA	0 \$0.00	NA C	\$0.0 \$0.0	0 NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA NA
	HOMESIDE LENDING, INC. Unavailable	_	\$799,258.56 \$13,784,788.29	5.48% (94.52% (\$0.	00 NA 00 NA	0 \$0.00	NA C	\$0.0 \$0.0	0 NA (\$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00	NA NA
Total 31378BF66 Total	 Unavailable 	75 75		100%	\$0.	00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA C	\$0.0	0 NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0) NA
31378BF82 Total	Unavailable	28 28				00 NA 00	0 \$0.00 0 \$0.0 0				\$0.00 \$0.00		\$0.00		\$0.00	
31378BF90 Total	HOMESIDE LENDING, INC. Unavailable	3 53 56	\$7,071,133.97	95.83%	\$0.	00 NA 00 NA 00 NA		NAC	\$0.0	0 NA (NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
31378BFB5 Total	BELL FEDERAL SAVINGS AND LOAN ASSOCIATION OF BELLEVUE	98 98				00 NA	0 \$0.00 0 \$0.0 0	\perp		\perp	\$0.00 \$0.00		\$0.00		\$0.00	
31378BFH2 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	_	\$4,713,548.56 \$18,681,662.35 \$23,395,210.91	79.85%	\$0.	00 NA 00 NA 00 O		NAC	\$0.0	0NA		NA 0	\$0.00 \$0.00 \$0.00	NA 0		NA
31378BFN9 Total	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	1 7 8	\$1,085,932.04	83.56%	\$0.	00 NA 00 NA 00 NA		NAC	\$0.0	0 NA (NA 0	\$0.00 \$0.00 \$ 0.00	NA 0		NA
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable		\$11,731,941.76	80.19%	\$0.	00 NA 00 NA	0 \$0.00	NAC	\$0.0	0 NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total 31378BFQ2	REPUBLIC NATIONAL BANK OF NEW YORK	109	\$14,629,487.02 \$3,375,825.52		\$0.		0 \$0.00		\$0.0	0 (\$0.00	0	\$0.00 \$0.00	0	\$0.00	
Total	Unavailable	_	\$12,983,959.31 \$16,359,784.83	79.37%	\$0 \$0 \$0	00 NA 00	0 \$0.00 0 \$0.0 0	NA C	\$0.0 \$0.0	0 NA 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0	\$0.00 \$0.0 0) NA
31378BGA6 Total	Unavailable 	26 26			\$0.		0 \$0.00	0	\$0.0		\$0.00 \$0.00		\$0.00		\$0.00 \$0.0 0	
31378BGB4 Total	HOMESIDE LENDING, INC. Unavailable		\$284,100.00 \$13,100,967.36 \$13,385,067.36	97.88%	\$0.	00 NA 00 NA 00		NAC	\$0.0	0 NA (NA 0	\$0.00 1 \$0.00 1 \$0.00	NA 0		NA
	Unavailable	83	\$8,984,422.06	100%	\$0.	00 NA	0 \$0.00	NAC		0 NA (NA 0	\$0.00	NA 0	\$0.00	NA

Total		83	\$8,984,422.06	100%	\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00		0 \$0.00	0	\$0.00	<u></u>
31378BGJ7 Total	Unavailable	28 28					0 \$0.00		0 \$0. 0 \$0.		0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BGM0	HOMESIDE LENDING, INC.	2					0 \$0.00				0 \$0.00					
Total	Unavailable	30 32					0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BH31	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	43	\$2,816,160.64	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	or everification.	43	\$2,816,160.64	100%	\$0.00		0 \$0.00)	0 \$0.	00	0 \$0.00		0 \$0.00	(\$0.00	目
31378BH49	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	22	, , - ,			\perp	0 \$0.00				0 \$0.00	\perp				
Total		22	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
31378BH64 Total	CHEVY CHASE SAVINGS BANK FSB	27 27	\$3,377,709.24 \$3,377,709.24			_	0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BHZ0	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	41	\$3,119,337.19	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		41	\$3,119,337.19	100%			0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	9 17	\$1,957,152.65	65.49%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		26	, , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	Ш
	INLAND MORTGAGE CORPORATION Unavailable	11 16	\$1,930,237.21	64.63%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31378BJ96	INLAND MORTGAGE CORPORATION	27 1	, , ,				0 \$0.0 0		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	8	\$996,157.36	90.35%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		00 NA	0 \$0.00	NA		NA		NA
	MAGNA MORTGAGE COMPANY	11	4-,				0 \$0.00				0 \$0.00					
Total	Unavailable	1 12	4 /				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BJJ4	MAGNA MORTGAGE COMPANY	13	4 / /			_	0 \$0.00				0 \$0.00					
Total	AATDY FINANCIA CORNUCES CORNORATION	13					0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378BJT2 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11	4)				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BJW5	INLAND MORTGAGE CORPORATION Unavailable	44 104	4 1,1 =0,000110				0 \$0.00 0 \$0.00				0 \$0.00					
Total	Unavanable	_	\$17,104,146.08				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	35 68	\$3,122,988.56 \$6,376,293.12	32.88% (67.12% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0.	00 NA 00 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total		103	\$9,499,281.68	100%	\$0.00		0 \$0.00)	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31378BJZ8	INLAND MORTGAGE CORPORATION Unavailable	17 30	\$3,851,519.11	64.52%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA		00 NA	0 \$0.00	NA	0 \$0.00	NA		
Total		47	, , , , , , , , , , , , , , , , , , , ,			П	0 \$0.00		0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
	INLAND MORTGAGE CORPORATION Unavailable	53 53	\$6,098,594.02	55.98%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31378BKB9	INLAND MORTGAGE CORPORATION	25	\$10,893,594.02 \$2,943,525.00				0 \$0.0 0 0 \$ 0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavailable	60 85	\$6,872,117.00	70.01%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
	INLAND MORTGAGE CORPORATION	5				П	0 \$0.00				0 \$0.00	П				П
Total	Unavailable	10 15	\$1,149,941.38	69.71%	\$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0. 0 \$0.	00 NA	0 \$0.00 0 \$0.0 0	NA		NA		NA
31378BKD5	INLAND MORTGAGE CORPORATION	11					0 \$0.00				0 \$0.00					
Total	Unavailable	24 35					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0 .	00 NĀ	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BKE3	INLAND MORTGAGE CORPORATION	24					0 \$0.00				0 \$0.00					
Total	Unavailable 	36 60	4-,,				0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BLC6	INLAND MORTGAGE CORPORATION Unavailable	11 15					0 \$0.00 0 \$0.00				0 \$0.00					
Total		26	\$1,986,343.34	100%	\$0.00		0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378BLD4	INLAND MORTGAGE CORPORATION Unavailable	3					0 \$0.00 0 \$0.00				0 \$0.00					
Total		12	\$1,007,750.00	100%	\$0.00		0 \$0.00)	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	
31378BN26 Total	GMAC MORTGAGE CORPORATION	64 64					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION	60					0 \$0.00				0 \$0.00					
Total		60				П	0 \$0.00		0 \$0.		0 \$0.00	П	0 \$0.00		\$0.00	П
31378BNP5 Total	Unavailable		\$24,301,896.50 \$24,301,896.50	100%	\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.	00	0 \$0.00 0 \$0.0 0		0 \$0.00	NA (\$0.00 \$0.0 0	NA
	I .		I	1 1	1	1 1		1	ı	1	П	1 1		- 1	1	1 1

31378BNR1 Total	Unavailable		\$10,092,875.14 \$10,092,875.14				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	ALLIED GROUP MORTGAGE COMPANY	6					0 \$0.00		0 \$0.00				0 \$0.00			
Total	Unavailable	26 32	\$1,218,518.47	84.75%	0 \$0.00	NA	\$0.00 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.0 0	NA
31378BNU4	ALLIED GROUP MORTGAGE COMPANY	2	ψ1 10,5550100				0 \$0.00						0 \$0.00			
Total	Unavailable	25 27					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BNZ3 Total	GMAC MORTGAGE CORPORATION	60 60					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BPC2 Total	GMAC MORTGAGE CORPORATION	29 29					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BPD0 Total	GMAC MORTGAGE CORPORATION	21 21	\$2,002,618.00 \$2,002,618.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BPW8 Total	Unavailable	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BQ64	COUNTRYWIDE HOME LOANS, INC. Unavailable	330 66	\$36,695,441.27 \$7,877,243.28				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Chavanaore	396	1 /- /				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378BQE7	COUNTRYWIDE HOME LOANS, INC. Unavailable	13					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		21					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378BQT4 Total	COUNTRYWIDE HOME LOANS, INC.	40 40	4 /- /				\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BQV9 Total	COUNTRYWIDE HOME LOANS, INC.	22 22					\$0.00 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BQW7 Total	COUNTRYWIDE HOME LOANS, INC.	37 37					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BR89	COUNTRYWIDE HOME LOANS, INC.	8					0 \$0.00						0 \$0.00			
Total	Unavailable	28 36	4-7 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BRS5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23 18 41	\$1,365,678.90	43.26%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC.	18					0 \$0.00						0 \$0.00			Ш
Total	Unavailable	20 38		_			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	9	\$886,842.74	56.81%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0.00	NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
Total 31378BSP0 Total	COUNTRYWIDE HOME LOANS, INC.	64 64	\$7,356,229.06	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0) NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA
	COUNTRYWIDE HOME LOANS, INC.	19 19	\$2,171,537.59	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA) NA		NA	0 \$0.00 0 \$0.00	NA () NA
31378BST2	COUNTRYWIDE HOME LOANS, INC. Unavailable	17 20	\$1,906,760.30	38.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA
Total		37	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 54 79	\$6,632,650.19	66.66%	0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378BTC8 Total	Unavailable		\$30,793,005.70 \$30,793,005.70				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NORWEST MORTGAGE, INC. Unavailable	9	4-,000,-001	8.16%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA
Total	VON THE LOT WAS		\$16,737,063.81				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	106	\$107,041,209.49 \$14,813,796.95 \$121,855,006.44	12.16%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378BTK0 Total	COLUMBIA NATIONAL INC.	43 43					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BTL8 Total	COLUMBIA NATIONAL INC.	36 36					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BTN4 Total	COLUMBIA NATIONAL INC.	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BTQ7 Total	COLUMBIA NATIONAL INC.	52 52					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BUH5	OLD KENT MORTGAGE COMPANY	75	\$8,460,090.22	27.66%	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA

Total	Unavailable	172 247	\$22,129,010.98 \$30,589,101.20				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BUJ1	OLD KENT MORTGAGE COMPANY	69	4 - / /										0 \$0.00			
Total	Unavailable	116 185					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BUK8	OLD KENT MORTGAGE COMPANY	10 25											0 \$0.00			
Total	Unavailable	35	- / /				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BUN2	OLD KENT MORTGAGE COMPANY Unavailable	45 61	\$3,925,679.85 \$6,914,601.74										0 \$0.00 0 \$0.00			
Total	Shirving Dick	_	\$10,840,281.59				\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378BUU6 Total	FIRST-CITIZENS BANK & TRUST COMPANY	18 18					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BW34 Total	UNIVERSAL MORTGAGE CORPORATION	11 11	\$1,005,925.00 \$1,005,925.00				\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	5 24	\$2,958,404.87	83.33% 0	\$0.00 NA	A 0	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total	AMERICAN HOME FUNDING INC.	29 35	, , , , , , , , , , , , , , , , , , , ,			Ш	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total	AMERICAN HOME FUNDING INC.	35					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.00	
31378BX25 Total	COLONIAL SAVINGS FA Unavailable	24 56 80	4-) /	70.26% 0	\$0.00 NA	A 0		NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
	COLONIAL SAVINGS FA	11				П							0 \$0.00			
Total	Unavailable	9 20	4 //-				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BZ56	GE CAPITAL MORTGAGE SERVICES Unavailable	2	\$252,000.00 \$1,421,902.04										0 \$0.00 0 \$0.00			
Total		10					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378BZN7 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	67 75	\$8,945,736.51	89.62%0	\$0.00 NA	40		NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
31378BZQ0	GE CAPITAL MORTGAGE SERVICES	7	400.,0.0.0										0 \$0.00			
Total	Unavailable	12 19	4 //				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378BZW7	GE CAPITAL MORTGAGE SERVICES Unavailable	3											0 \$0.00 0 \$0.00			
Total			\$1,047,910.45	100% 0	\$0.00		\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378BZZ0 Total	GE CAPITAL MORTGAGE SERVICES Unavailable	8 8 16	\$1,003,348.85	50.11% 0	\$0.00 NA	A 0		NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		0NA
31378C4B5 Total	FIRST UNION MORTGAGE CORPORATION	106 106					\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C4C3 Total	FIRST UNION MORTGAGE CORPORATION		\$42,371,644.23 \$42,371,644.23				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C4D1 Total	FIRST UNION MORTGAGE CORPORATION	45 45					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C4E9 Total	FIRST UNION MORTGAGE CORPORATION	584 584	\$71,140,361.71 \$ 71,140,361.7 1			$\overline{}$	\$0.00 \$0.00	-	0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C4F6 Total	FIRST UNION MORTGAGE CORPORATION	654 654	\$70,521,440.97 \$70,521,440.97				\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C4G4 Total	FIRST UNION MORTGAGE CORPORATION	640 640	\$55,205,687.94 \$55,205,687.94				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C4H2 Total	FIRST UNION MORTGAGE CORPORATION	56 56					\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C4J8 Total	FIRST UNION MORTGAGE CORPORATION	63 63	\$4,108,013.11 \$4,108,013.11				\$0.00 \$0.00		0 \$0.0 0 \$0.0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C4K5 Total	FIRST UNION MORTGAGE CORPORATION	827 827	\$66,640,501.99 \$66,640,501.99				\$0.00 \$0.00	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C4L3 Total	FIRST UNION MORTGAGE CORPORATION	498 498					\$0.00 \$0.00	=	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C4N9 Total	UNITED HOME LENDING SERVICES, INC.	225 225	\$15,398,029.28 \$15,398,029.28				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378C4V1	Unavailable		\$14,424,165.25			$\overline{}$		-		_		_	0 \$0.00	_		-
Total			\$14,424,165.25			П	\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378C4W9 Total	BANK OF AMERICA, FSB	11 11	1 / -/				\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

	NORWEST MORTGAGE, INC.	44	1 ,,										0 \$0.00			
Total	Unavailable	45	\$134,739.96 \$4,628,445.39				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CAA0 Total	Unavailable	487 487	\$64,105,034.04 \$64,105,034.0 4			-	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CAC6 Total	Unavailable		\$25,832,334.77 \$25,832,334.7 7				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CAD4 Total	Unavailable	48 48	4 - 7 7				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CAE2 Total	Unavailable	30 30					\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378CAF9 Total	Unavailable	24 24			-	-	\$0.00 \$0.0 0	-	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378CAJ1 Total	WASHINGTON MUTUAL BANK Unavailable	82 35 117	\$3,552,719.69	29.33%	\$0.00	NA (NΑ		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31378CAK8 Total	WASHINGTON MUTUAL BANK Unavailable	2	\$13,899,833.80 \$240,000.00 \$14,139,833.80	1.7%	\$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COLONIAL MORTGAGE COMPANY Unavailable	3 47 50	\$170,766.40 \$3,829,580.03	4.27% (95.73% (\$0.00 \$0.00	NA (NA NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
	GMAC MORTGAGE CORPORATION	60 60	\$4,058,423.42	100%	\$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31378CAP7 Total	GMAC MORTGAGE CORPORATION	42 42					\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CBL5 Total	OHIO SAVINGS BANK	10 10	4 /2 2 2 /				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CBN1 Total	CITFED MORTGAGE CORPORATION OF AMERICA Unavailable	55 9 64	\$1,206,546.50	18.32%	\$0.00	NA (NΑ		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378CD41 Total	M&T MORTGAGE CORPORATION Unavailable	12 7 19	\$797,000.00	38.86%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	REGIONS MORTGAGE, INC.	5 5	\$386,940.94	100%	\$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00	NA () NA
31378CD82 Total	REGIONS MORTGAGE, INC.	8					\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CD90 Total	REGIONS MORTGAGE, INC.	40 40	1 / /				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378CE32 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	19 19			-	-	\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CE73 Total	Unavailable	27 27	\$3,973,842.55 \$3,973,842.5 5				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CED0 Total	FIDELITY BOND AND MORTGAGE COMPANY	3 3					\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CEG3 Total	FIRST COLORADO MORTGAGE CORPORATION Unavailable	22 5 27	\$506,061.90	15.66%	\$0.00	NA (NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378CER9 Total	HOME SAVINGS OF AMERICA FSB	112 112	\$14,119,315.04 \$14,119,315.0 4				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CES7 Total	HOME SAVINGS OF AMERICA FSB		\$19,939,024.19 \$19,939,024.19				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CET5 Total	HOME SAVINGS OF AMERICA FSB	15 15			-		\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CG30 Total	Unavailable	42 42	4 //-				\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CG48 Total	Unavailable	168 168	\$20,181,412.20 \$20,181,412.20				\$0.00 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CG55 Total	Unavailable	22 22					\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CG63 Total	GMAC MORTGAGE CORPORATION	79 79					\$0.00 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31378CG89	COMMONWEALTH SAVINGS BANK Unavailable	8											0 \$0.00 0 \$0.00			

Total		9	\$1,008,648.87	100%	\$0.00		0 \$0.00	Ш	0 \$0.	00	0 \$0.00	<u> </u>	0 \$0.00		\$0.00	<u> </u>
	NORWEST MORTGAGE, INC. Unavailable	108	\$12,368,163.92 \$590,513.63								0 \$0.00					
Total	Unavanable	112	\$12,958,677.55				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378CH47	NORWEST MORTGAGE, INC. Unavailable	158 7	\$9,716,710.45 \$495,048.50								0 \$0.00					
Total		165	\$10,211,758.95				0 \$0.00		0 \$0.	00	0 \$0.00)	0 \$0.00	(\$0.00	D
31378CH62 Total	Unavailable	87 87	\$6,568,630.49 \$6,568,630.49				0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CH70	NORWEST MORTGAGE, INC.	65								00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	66 66	4-1-0,000110				0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378CHE5 Total	Unavailable	11 11			-	-	0 \$0.00 0 \$0.00	-	0 \$0. 0 \$0.	_	0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	-
31378CHF2 Total	Unavailable		\$10,200,894.74 \$10,200,894.74				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable		\$13,553,555.98				0 \$0.00				0 \$0.00					
Total 31378CHM7	Unavailable	107 31	\$13,553,555.98 \$2,618,393.65				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
Total	Unavanadie	31					0 \$0.00 0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31378CHR6	NORWEST MORTGAGE, INC. Unavailable	168 5	\$19,033,676.74 \$573,573.01			NA NA	0 \$0.00 0 \$0.00	NA NA			0 \$0.00					
Total			\$19,607,249.75				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378CHS4 Total	Unavailable		\$35,136,135.61 \$35,136,135.61				0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CHT2	NORWEST MORTGAGE, INC. Unavailable	295 11	\$32,279,478.77 \$1,602,855.00								0 \$0.00					
Total	onevention.		\$33,882,333.77				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	51	1 //	14.36%	\$0.00	NA		NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total	NORWEST MORTGAGE, INC.		\$32,969,856.33 \$24,199,013.62			T	0 \$0.00	П	0 \$0.		0 \$0.00		0 \$0.00		\$0.00	П
	Unavailable	22	\$1,638,990.82 \$25,838,004.44	6.34%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ		00 NA	0 \$0.00	NA		NA (NA
31378CHW5	Unavailable		\$25,629,323.66 \$25,629,323.6 6			NA		NA		00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
	Unavailable		\$57,031,833.40				0 \$0.00		7		0 \$0.00				1	
Total			\$57,031,833.40				\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378CJ45 Total	UNITED HOME LENDING SERVICES, INC.	81 81	\$3,315,512.13 \$3,315,512.13				0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CJ52 Total	UNITED HOME LENDING SERVICES, INC.	77 77	\$3,018,309.28 \$3,018,309.28			_	0 \$0.00 0 \$0.00	_	0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00	
31378CJ60 Total	UNITED HOME LENDING SERVICES, INC.	63 63					0 \$0.00 0 \$0.0 0		0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		\$0.00	
31378CJD5	NORWEST MORTGAGE, INC.	21	* / /								0 \$0.00					
Total	Unavailable	22	4				0 \$0.00 0 \$0.00		0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
31378CJG8	NORWEST MORTGAGE, INC. Unavailable	14	\$1,452,961.79 \$143,500.00				\$0.00 \$0.00				0 \$0.00					
Total		15			\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00)	0 \$0.00		\$0.00	D
31378CJK9 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CJL7	NORWEST MORTGAGE, INC. Unavailable	14	1 / - /				0 \$0.00 0 \$0.00				0 \$0.00					
Total		15				_	0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378CJQ6 Total	Unavailable	36 36					\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CJR4	DIME SAVINGS BANK OF NEW YORK	22	1 //				0 \$0.00				0 \$0.00					
Total	Unavailable 	34 56	\$4,354,822.97 \$6,730,149.40			_	0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CJU7	NORWEST MORTGAGE, INC. Unavailable	35					0 \$0.00 0 \$0.00				0 \$0.00					
Total		38	400.,000.01		\$0.00		0 \$0.00		0 \$0.	00	0 \$0.00)	0 \$0.00	(\$0.00	D
	NORWEST MORTGAGE, INC. Unavailable	1 9	\$1,349,925.06	89.04%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	SUPERIOR AND SUPERIOR DATE.	10	, , , , , , , , , , , ,				0 \$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31378CKP6	WESTERNBANK PUERTO RICO	14	\$1,049,839.70	100%	\$0.00	NA	\$0.00	NΑ	U <u>\$0.</u>	00 NA	0\$0.00	ĮΝΑ	0 \$0.00	NA (\$0.00	ĮΝΑ

Total		14	\$1,049,839.70	100%	\$0.00	Н	0 \$0.00		0 \$0.00	-	0 \$0.00		0 \$0.00	0	\$0.00	— —
31378CMK5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	34	\$3,836,653.00 \$129,800.00			NA	0 \$0.00 0 \$0.00	NA				NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		35				П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	\neg	\$0.00	П
31378CND0 Total	Unavailable	26 26					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CNE8	NEW SOUTH FEDERAL SAVINGS BANK Unavailable	12	1				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		16	\$1,002,709.06	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31378CNJ7 Total	AMERICAN HOME FUNDING INC.	38 38					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CP30	NORWEST MORTGAGE, INC. Unavailable	72 84	\$11,025,628.10 \$10,813,505.28			NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			
Total			\$21,839,133.38		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	72 54	\$6,897,497.60	39.33%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31378CPK2	BANKERS GUARANTEE TITLE AND TRUST COMPANY	126					0 \$0.0 0		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	П
Total	Unavailable	15 20	\$1,498,450.73	74.66%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA		NA		NΑ	0 \$0.00 0 \$0.00	NA 0		NA
31378CQM7 Total	Unavailable	37 37					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378CQN5	Unavailable	20					0 \$0.00						0 \$0.00			
Total		20	\$1,508,873.85	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
31378CQP0 Total	Unavailable	43 43				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CQQ8 Total	Unavailable	16 16				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378CQR6 Total	Unavailable	64 64					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378CQS4 Total	Unavailable	70 70				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378CQU9 Total	MARKET STREET MORTGAGE CORPORATION	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378CQW5 Total	CENLAR FEDERAL SAVINGS BANK	17 17	\$1,016,560.95 \$1,016,560.9 5				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378CSA1 Total	AMERICAN BANK OF BRADENTON	12 12				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CSC7 Total	AMERICAN HOME FUNDING INC.	70 70					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378CTG7 Total	BANK OF AMERICA NT&SA	21 21				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00	
31378CTH5 Total	NATIONSBANC MORTGAGE CORPORATION	1,464 1,464	\$92,993,290.64 \$92,993,290.6 4		1 \$81,846.44 1 \$81,846.44		0 \$0.00 0 \$0.0 0		1 \$81,846.44 1 \$81,846.44		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378CTJ1 Total	NATIONSBANC MORTGAGE CORPORATION		\$50,290,986.53 \$50,290,986.5 3				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378CTK8 Total	NATIONSBANC MORTGAGE CORPORATION		\$114,976,141.01 \$114,976,141.01			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CTL6	PEOPLES HERITAGE SAVINGS BANK Unavailable	2 50	\$220,833.00 \$6,383,400.00				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		52	\$6,604,233.00	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00)
31378CTR3 Total	Unavailable	39 39					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 12					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	S ALL Y MARKET	25			\$0.00	П	0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	239	\$15,806,886.44 \$43,916,820.88	73.53%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NΑ	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	DEODI ES HEDITA CE CAVINICE DANIZ		\$59,723,707.32				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	PEOPLES HERITAGE SAVINGS BANK	42 42					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378CY97 Total	Unavailable	4	4=00,			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378CZA3	FIRST SECURITY BANK OF UTAH NA	3	4200,000				0 \$0.00						0 \$0.00			
Total	Unavailable	13 16	7 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	

31378DA42 Total	LEHMAN BROTHERS HOLDINGS, INC.	14 14	\$999,898.93 \$999,898.93				0 \$0.0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31378DA83 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18	\$1,174,644.11 \$1,174,644.11				0 \$0.0 0 \$0. 0	00 NA 00 O	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31378DB25 Total	LEHMAN BROTHERS HOLDINGS, INC.	19 19	\$1,571,996.08 \$1,571,996.08				0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0	
31378DB33 Total	LEHMAN BROTHERS HOLDINGS, INC.	75 75	\$4,412,809.66 \$4,412,809.66				0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378DB58 Total	LEHMAN BROTHERS HOLDINGS, INC.	28 28	\$2,108,092.54 \$2,108,092.54				0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378DB66 Total	LEHMAN BROTHERS HOLDINGS, INC.	37 37	\$2,149,101.53 \$2,149,101.53				0 \$0.0 0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378DB74 Total	LEHMAN BROTHERS HOLDINGS, INC.	219 219	\$8,808,828.87 \$8,808,828.87				0 \$0.0 0 \$0. 0	00 NA 00	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378DB82 Total	LEHMAN BROTHERS HOLDINGS, INC.	9 9	4,		0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	
31378DB90 Total	LEHMAN BROTHERS HOLDINGS, INC.	96 96	\$3,047,912.30 \$3,047,912.30		0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00)	0 \$0.0	0	0 \$0.00 0 \$0.0 0	D
31378DBL3 Total	LEHMAN BROTHERS HOLDINGS, INC.	116 116	, , , , , , , ,	100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00)	0 \$0.0	0	0 \$0.00 0 \$0.0 0	D
Total	LEHMAN BROTHERS HOLDINGS, INC.	236 236		100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.0 0	O
Total	LEHMAN BROTHERS HOLDINGS, INC.	54 54	\$3,662,219.85 \$3,662,219.85	100%	0 \$0.00		0 \$0.0	\Box	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.0 0	D
Total	LEHMAN BROTHERS HOLDINGS, INC.	44 44	\$2,943,028.95 \$2,943,028.95	100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00)	0 \$0.0	0	0 \$0.00 0 \$0.0 0	D
Total	LEHMAN BROTHERS HOLDINGS, INC.	90	, ,,,,,,	100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.0 0	D
Total	LEHMAN BROTHERS HOLDINGS, INC.	65 65	\$5,607,355.19 \$5,607,355.19	100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00)	0 \$0.0	0	0 \$0.00 0 \$0.00	D
31378DBU3 Total	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC.	104 104		100%	0 \$0.00		0 \$0.0	00 NA 00 00 NA	0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00 0 \$0.00	D
Total	LEHMAN BROTHERS HOLDINGS, INC.	30 30 38		100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00)	0 \$0.0	0	0 \$0.00 0 \$0.00	D
Total	LEHMAN BROTHERS HOLDINGS, INC.	38 54		100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00		0 \$0.0	0	0 \$0.00 0 \$0.00	0
Total	LEHMAN BROTHERS HOLDINGS, INC.	54 75	\$3,057,754.25 \$3,057,754.25 \$3,307,984.82	100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00)	0 \$0.0	0	0 \$0.00 0 \$0.00	0
Total 31378DCC2	LEHMAN BROTHERS HOLDINGS, INC.	75	\$3,307,984.82 \$1,332,618.76	100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00)	0 \$0.0	0	0 \$0.00	D
Total	PNC BANK, NATIONAL ASSOCIATION	34	\$1,332,618.76	100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00)	0 \$0.0	0	0 \$0.00	D
Total	PNC BANK, NATIONAL ASSOCIATION	7	\$286,713.09	100%	0 \$0.00		0 \$0.0		0 \$0.0	0	0 \$0.00)	0 \$0.0	0	0 \$0.00	0
Total 31378DHF0	PNC BANK, NATIONAL ASSOCIATION	6			0 \$0.00		0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.0		0 \$0.00	
Total 31371F7B2	ACCUBANC MORTGAGE CORPORATION	41					0 \$0. 0	00 NA	0 \$0.0 0 \$0.0		0 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00	
	AMERUS MORTGAGE BANC ONE MORTGAGE CORPORATION BANCMORTGAGE FINANCIAL CORPORATION	38 5 5	\$423,751.27	0.23%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	14 8 13	\$1,007,304.00 \$1,235,650.00	0.54% 0.67%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	30 5 14	\$1,842,526.14	0.43% 0.99%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	42 1 6	\$94,500.00 \$652,755.77	0.05% 0.35%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DG MORTGAGE SERVICES INC.	3 1 6	\$135,000.00 \$651,650.00	0.07% 0.35%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EXCHANCE FINANCIAL CORPORATION	7 9 17	\$1,005,299.44 \$1,032,402.91 \$1,807,678.93	0.56% 0.98%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB	12	\$72,947.16 \$836,712.32					00 NA 00 NA	0 \$0.0 0 \$0.0	UNA 0NA	0 \$0.00 0 \$0.00)NA	0 \$0.0	UNA 0 NA	0 \$0.00 0 \$0.00)NA

1 1	FIRST COMMERCIAL MORTGAGE COMPANY	l 6	\$571,207.82 0.31%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$5,002,375.10 2.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK FIRSTAR HOME MORTGAGE CORPORATION	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTBANK OF COLORADO, N.A.	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$233,650.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES BANCORP	6	\$496,784.03 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK SSB	48			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. ICM MORTGAGE CORPORATION	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	3	1 / /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$504,650.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	9	\$937,753.90 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAIN LINE BANK	23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	34 19	1-7 7 - 1 - 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID AMERICA MORTGAGE, INC.	3	1 /2 2/ 2222 22 22 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION	38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK	29 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY PLYMOUTH SAVINGS BANK	15 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	10	\$1,276,322.39 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. RELIASTAR MORTGAGE CORPORATION	26 14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC.	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	5	\$716,615.32 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION STERLING BANK AND TRUST, FSB	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	7	40.2,00.002 01.1.70		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY THE WARWICK SAVINGS BANK	40 5	4 //		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY	9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNION PLANTERS NATIONAL BANK	10 4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB	58			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK Unavailable	693			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ontrolle		\$185,191,726.53 100% 0		\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31371F7C0	ACCUBANC MORTGAGE CORPORATION	57	\$6,486,166.00 1.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
210/11/00	ALPINE BANK OF ILLINOIS	11	\$748,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/11/60	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON	11 3	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/11/60	ALPINE BANK OF ILLINOIS	11	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
515/11/00	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	11 3 24 2 5	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
313/11/00	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	11 3 24 2 5 12	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
515711760	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	11 3 24 2 5	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,055,950.00 0.78% 0 \$241,450.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
515/11/60	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY	111 3 24 2 5 12 18 3	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,055,950.00 0.78% 0 \$2,41,450.00 0.07% 0 \$2,978,192.54 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
515/11/60	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC.	11 3 24 2 5 12 18 3 31 15	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,055,950.00 0.78% 0 \$2,41,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
515/11/60	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY	11 3 24 2 5 12 18 3 31 15 83	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,2055,950.00 0.77% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$8,481,731.09 2.6% 0 \$82,900.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION	111 324 22 55 122 183 31 155 83 11	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$8,481,731.09 2.6% 0 \$82,900.00 0.03% 0 \$2,135,494.35 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY	11 3 24 2 5 12 18 3 31 15 83	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$8,481,731.09 2.6% 0 \$82,900.00 0.03% 0 \$2,135,494.35 0.65% 0 \$2,309,900.09 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION	111 33 244 22 55 128 33 31 155 83 19 155	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,955,950.00 0.63% 0 \$2,055,950.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$8,481,731.09 2.6% 0 \$82,900.00 0.03% 0 \$2,135,494.35 0.65% 0 \$2,135,494.35 0.65% 0 \$1,881,00.00 0.06% 0 \$534,750.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY	111 33 244 22 55 12 18 33 11 15 83 19 15 15 15 6	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,955,950.00 0.63% 0 \$2,055,950.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$84,81,731.09 2.6% 0 \$82,900.00 0.03% 0 \$2,135,449.35 0.65% 0 \$23,09,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION	111 33 244 22 55 128 33 31 155 83 19 155	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,2055,950.00 0.63% 0 \$2,41,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$84,81,731.09 2.6% 0 \$82,900.00 0.03% 0 \$2,135,494.35 0.65% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$1,572,100.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	111 33 244 22 55 122 188 33 11 15 55 66 21 444	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$84,81,731.09 2.6% 0 \$82,900.00 0.03% 0 \$2,135,494.35 0.65% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$51,572,100.00 0.48% 0 \$4,899,798.36 1.5% 0 \$1,351,100.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC DMR FINANCIAL SERVICES INC.	111 33 244 22 55 122 188 33 11 15 15 19 15 66 21	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$84,81,731.09 2.6% 0 \$82,900.00 0.03% 0 \$2,135,494.35 0.65% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,997,98.36 1.5% 0 \$4,997,98.36 0.41% 0 \$4,997,98.36 0.41% 0 \$4,997,98.36 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE SERVICES INC.	111 3 244 2 2 5 5 12 2 18 8 3 31 1 5 5 5 6 6 2 21 4 4 4 4 5 5 8 3 8 3 1 5 5 5 6 6 6 6 7 6 8 7 6 8 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,955,950.00 0.63% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$8,481,731.09 2.6% 0 \$2,339,900.00 0.03% 0 \$2,135,494.35 0.65% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$513,442.90 0.16% 0 \$515,442.90 0.16% 0 \$1,572,100.00 0.48% 0 \$1,351,100.00 0.41% 0 \$4496,430.69 0.15% 0 \$496,430.69 0.15% 0 \$688,855.61 0.21% 0 \$247,850.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	111 33 244 22 55 12 188 33 15 15 15 15 5 6 6 21 44 44 13 5 8	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,955,950.00 0.63% 0 \$2,055,950.00 0.63% 0 \$2,353,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$82,900.00 0.03% 0 \$2,135,494.35 0.65% 0 \$2,339,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$515,442.90 0.16% 0 \$51,572,100.00 0.48% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$2,3135,190.00 0.41% 0 \$2,813,815.27 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE SERVICES INC.	111 33 244 22 55 122 18 83 31 155 66 66 211 444 133 55 84 44 44 32	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$8,481,731.09 2.6% 0 \$82,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$1,572,100.00 0.48% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,999,798.36 1.5% 0 \$4,999,798.36 1.5% 0 \$4,999,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.37 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.37 1.5% 0 \$4,899,798.37 1.5% 0 \$4,899,798.37 1.5% 0 \$4,891,798.37 1.5% 0 \$4,891,798.37 1.5% 0 \$4,891,798.37 1.5% 0 \$4,891,798.37 1.5% 0 \$4,891,798.37 1.5% 0 \$4,891,798.37 1.5% 0 \$4,991,798.38 1.5% 0 \$4,991,798.38 1.5% 0 \$4,991,798.38 1.5% 0 \$4,991,798.38 1.5% 0 \$4,991,798.38 1.5% 0 \$4,991,798.38 1.5% 0 \$4,991,798.38 1.5% 0 \$4,991,798.38 1.5% 0 \$4,991,798.38 1.5% 0 \$4,991,798.38 1.5% 0 \$4,991,798.38 1.5% 0 \$4,991,798.38 1.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE CORPORATION	111 33 244 22 55 122 188 33 31 155 66 211 15 55 88 84 44 32 11133 55	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$8,481,731.09 2.6% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$51,572,100.00 0.44% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,895,750.00 0.41% 0 \$4,890,750.00 0.41% 0 \$4,890,750.00 0.41% 0 \$4,890,750.00 0.41% 0 \$4,890,750.00 0.41% 0 \$4,890,798.36 1.5% 0 \$4,891,750.00 0.41% 0 \$4,891,750.00 0.41% 0 \$4,891,750.00 0.41% 0 \$4,891,750.00 0.41% 0 \$4,891,750.00 0.08% 0 \$1,351,100.00 0.04% 0 \$4,951,750.00 0.08% 0 \$4,951,750.00 0.08% 0 \$4,951,750.00 0.08% 0 \$4,951,750.00 0.08% 0 \$2,13,815.00 0.08% 0 \$2,13,815.00 0.08% 0 \$3,10,000.00 0.03% 0 \$10,008,219.48 3.06% 0 \$3,44,911.60 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL COMPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE CORPORATION	111 33 244 2 2 5 5 122 188 3 31 1 5 5 6 6 6 21 1 44 4 4 3 2 2 1 1 113 5 5 9 9	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$82,900.00 0.03% 0 \$2,135,494.35 0.65% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$4,899,798.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,911,600 0.11% 0 \$544,811,610 0.11% 0 \$764,125.50 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE	111 33 244 22 55 122 188 33 31 155 66 211 15 55 88 84 44 32 11133 55	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$8,481,731.09 2.6% 0 \$2,309,900.09 0.03% 0 \$2,335,494.35 0.65% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$1,572,100.00 0.44% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,895,750.00 0.41% 0 \$4,890,750.00 0.41% 0 \$4,800,750.00 0.41% 0 \$1,351,100.00 0.41% 0 \$4,890,798.36 1.5% 0 \$1,351,100.00 0.41% 0 \$4,890,798.36 1.5% 0 \$4,891,750.00 0.08% 0 \$1,351,100.00 0.04% 0 \$4,90,430.69 0.15% 0 \$4,90,430.69 0.15% 0 \$4,90,430.69 0.15% 0 \$4,90,430.69 0.15% 0 \$4,91,800.00 0.03% 0 \$2,13,81,810.00 0.08% 0 \$3,44,911.60 0.11% 0 \$764,125.50 0.23% 0 \$671,400.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DALE MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	111 3 244 2 2 5 5 122 18 3 3 1 1 5 5 6 6 6 2 1 1 4 4 4 1 3 3 2 5 8 8 4 4 3 2 2 1 1 1 1 3 3 5 5 9 9 6 6 6 4 4	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,955,950.00 0.63% 0 \$2,055,950.00 0.63% 0 \$2,353,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$82,900.00 0.03% 0 \$2,135,494.35 0.65% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$515,442.90 0.16% 0 \$51,572,100.00 0.48% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$247,850.00 0.08% 0 \$2,813,815.27 0.86% 0 \$10,008,219.48 3.06% 0 \$344,911.60 0.11% 0 \$764,125.50 0.23% 0 \$671,400.00 0.12% 0 \$382,800.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE	111 33 244 2 2 5 5 122 188 3 31 1 5 5 6 6 6 21 1 44 4 4 3 2 2 1 1 113 5 5 9 9	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$84,817,31.09 2.66% 0 \$82,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$51,572,100.00 0.48% 0 \$1,572,100.00 0.48% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,891,790.00 0.41% 0 \$4,891,790.00 0.41% 0 \$4,891,790.00 0.41% 0 \$4,891,790.00 0.41% 0 \$4,891,790.00 0.03% 0 \$1,000,000 0.03% 0 \$2,135,140.00 0.08% 0 \$2,135,140.00 0.08% 0 \$3,141,160 0.11% 0 \$2,135,100.00 0.03% 0 \$2,135,100.00 0.03% 0 \$3,10,008,219.48 3.06% 0 \$3,14,11.60 0.11% 0 \$764,125.50 0.23% 0 \$382,800.00 0.12% 0 \$994,133.25 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT LAKES BANCORP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	111 33 244 22 55 122 188 33 115 55 66 211 43 32 113 55 99 66 44 88 127 99	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$82,900.00 0.03% 0 \$2,135,494.35 0.65% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$515,442.90 0.16% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,897,98.36 1.5% 0 \$4,91,100.00 0.41% 0 \$4,897,98.36 1.5% 0 \$4,897,98.36 1.5% 0 \$5,1351,100.00 0.41% 0 \$4,897,98.36 1.5% 0 \$4,91,100.00 0.10% 0 \$5,1351,100.00 0.41% 0 \$4,91,100.00 0.10% 0 \$5,100,000.00 0.03% 0 \$2,11,100.00 0.08% 0 \$2,11,100.00 0.08% 0 \$2,11,100.00 0.08% 0 \$2,11,100.00 0.08% 0 \$3,100,000.00 0.03% 0 \$3,100,000.00 0.03% 0 \$5,100,000.00 0.03% 0 \$5,100,000.00 0.03% 0 \$5,100,000.00 0.03% 0 \$10,008,219.48 3.06% 0 \$3,100,000.00 0.01% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00 0.00% 0 \$3,100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST COMMERCE MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT LAKES BANCORP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK OF TENNESSEE FSB	111 33 244 22 188 33 31 155 83 115 55 66 211 44 133 55 88 44 32 1113 55 99 66	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$8,481,731.09 2.6% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$515,72,100.00 0.44% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$2,47,850.00 0.08% 0 \$2,47,850.00 0.08% 0 \$2,47,850.00 0.08% 0 \$3,47,900.00 0.08% 0 \$3,47,900.00 0.041% 0 \$4,890,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,891,798.36 1.5% 0 \$4,891,798.36 1.5% 0 \$4,891,798.36 1.5% 0 \$4,891,798.36 1.5% 0 \$5,13,100.00 0.41% 0 \$4,891,891,798.36 1.5% 0 \$4,891,998.36 1.5% 0 \$5,13,100.00 0.14% 0 \$4,100.00 0.14% 0 \$4,100.00 0.14% 0 \$2,13,100.00 0.08% 0 \$2,13,100.00 0.08% 0 \$2,13,100.00 0.00% 0 \$1,000.00 0.03% 0 \$10,008,219.48 3.06% 0 \$3,100,000.00 0.03% 0 \$10,008,219.48 3.06% 0 \$3,14,1160 0.11% 0 \$764,125.50 0.23% 0 \$5,15,021,840.43 4.6% 0 \$994,133.25 0.3% 0 \$15,021,840.43 4.6% 0 \$995,250.00 0.3% 0 \$69,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT LAKES BANCORP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	111 324 22 188 33 31 155 66 211 133 55 83 44 32 11 113 55 99 66 44 88 127 99 11	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$84,881,731.09 2.6% 0 \$82,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$51,572,100.00 0.48% 0 \$1,572,100.00 0.48% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$2,31,351,100.00 0.41% 0 \$4,891,798.36 1.5% 0 \$1,351,100.00 0.41% 0 \$4,891,798.36 1.5% 0 \$569,855.61 0.21% 0 \$2,813,815.27 0.86% 0 \$2,813,815.27 0.86% 0 \$2,813,815.27 0.86% 0 \$2,813,815.27 0.86% 0 \$344,911.60 0.11% 0 \$764,125.50 0.23% 0 \$671,400.00 0.21% 0 \$994,133.25 0.3% 0 \$15,021,840.43 4.6% 0 \$995,250.00 0.3% 0 \$69,000.00 0.02% 0 \$101,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT LAKES BANCORP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY	111 33 244 22 188 33 31 155 83 119 155 66 211 113 55 88 44 127 99 11 11 11 11 11 11 11 11 11 11 11 11	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$8,481,731.09 2.6% 0 \$82,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.16% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$1,572,100.00 0.48% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$1,351,100.00 0.41% 0 \$496,430.69 0.15% 0 \$4,859,798.36 1.5% 0 \$569,855.61 0.21% 0 \$247,850.00 0.08% 0 \$2,47,850.00 0.08% 0 \$2,47,850.00 0.08% 0 \$534,911.60 0.11% 0 \$564,125.50 0.23% 0 \$571,400.00 0.21% 0 \$382,800.00 0.12% 0 \$3994,133.25 0.3% 0 \$5994,133.25 0.3% 0 \$5994,133.25 0.3% 0 \$69,000.00 0.02% 0 \$101,000.00 0.03% 0 \$2,371,665.96 0.73% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT LAKES BANCORP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	111 324 22 188 33 31 155 66 211 133 55 83 44 32 11 113 55 99 66 44 88 127 99 11	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$84,81,731.09 2.6% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$1,572,100.00 0.44% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$2,47,850.00 0.08% 0 \$2,47,850.00 0.08% 0 \$2,47,850.00 0.08% 0 \$3,44,911.60 0.11% 0 \$764,125.50 0.23% 0 \$344,911.60 0.11% 0 \$764,125.50 0.23% 0 \$382,800.00 0.21% 0 \$382,800.00 0.12% 0 \$3994,133.25 0.3% 0 \$15,021,840.43 4.6% 0 \$9994,133.25 0.3% 0 \$69,000.00 0.02% 0 \$101,000.00 0.03% 0 \$2,371,665.96 0.73% 0 \$223,71,665.96 0.73% 0 \$223,250.00 0.09% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT LAKES BANCORP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	111 33 244 22 55 122 188 33 31 155 66 21 44 133 55 88 44 43 32 11 11 15 83 83 11 15 15 15 16 16 16 17 17 18 18 18 18 18 18 18 18 18 18	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$82,900.00 0.03% 0 \$2,335,494.35 0.65% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$515,442.90 0.16% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,897,783.51 0.00 0.41% 0 \$496,430.69 0.15% 0 \$4,897,783.71 0.00 0.48% 0 \$344,911.60 0.11% 0 \$247,850.00 0.08% 0 \$2,813,815.27 0.86% 0 \$10,000.00 0.00 0.03% 0 \$57,977,173.64 2.44% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION COLONIAL MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION DALE MORTGAGE BANKERS CORPORATION DALE MORTGAGE SERVICES INC. DMR FINANCIAL SERVICES INC. DMR FINANCIAL SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT LAKES BANCORP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	111 3 244 2 2 5 122 1883 3 31 155 6 6 211 444 322 1 33 5 9 6 6 4 8 8 127 9 9 1 1 1 1 2 5 8 3 8 3 1 1 9 1 1 5 8 3 8 3 1 1 9 1 9 1 1 5 8 3 8 3 1 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,055,950.00 0.63% 0 \$2,333,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$82,900.00 0.03% 0 \$2,3135,494.35 0.65% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$4,899,798.36 1.5% 0 \$4,899,798.36 1.5% 0 \$4,897,783.51,100.00 0.41% 0 \$4,897,783.51,100.00 0.41% 0 \$4,897,783.51,100.00 0.41% 0 \$4,897,783.51 0.65% 0 \$2,313,15,27 0.86% 0 \$2,813,815,27 0.86% 0 \$2,813,815,27 0.86% 0 \$344,911.60 0.11% 0 \$764,125.50 0.23% 0 \$671,400.00 0.21% 0 \$382,800.00 0.12% 0 \$3994,133.25 0.33% 0 \$69,000.00 0.03% 0 \$5994,133.25 0.33% 0 \$69,000.00 0.02% 0 \$101,000.00 0.03% 0 \$52,371,665.96 0.73% 0 \$2,371,665.96 0.73% 0 \$2,371,77,173.64 2.44% 0 \$1,382,200.00 0.42% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION DALE MORTGAGE BANKERS CORPORATION DALE MORTGAGE SERVICES INC. DOMNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT LAKES BANCORP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION INLAND MORTGAGE COMPANY INC. LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	111 324 225 122188 331155 8331155 66211 113355 8844 1277 9911 11335 88127 9911 11755 88127 9911 11755 88127 9911 11755 88127 9911 99127 99	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$8,481,731.09 2.6% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$1,572,100.00 0.41% 0 \$4496,430.69 0.15% 0 \$4,899,798.36 1.5% 0 \$2,47,850.00 0.08% 0 \$2,47,850.00 0.08% 0 \$2,47,850.00 0.08% 0 \$344,911.60 0.11% 0 \$764,125.50 0.23% 0 \$344,911.60 0.11% 0 \$764,125.50 0.23% 0 \$15,000.00 0.02% 0 \$15,000.00 0.02% 0 \$15,000.00 0.02% 0 \$10,000.00 0.02% 0 \$10,000.00 0.03% 0 \$2,371,665.96 0.73% 0 \$2,371,665.96 0.73% 0 \$2,371,665.96 0.73% 0 \$2,371,665.96 0.73% 0 \$2,371,73.64 2.44% 0 \$1,382,200.00 0.42% 0 \$1,130,284.44 0.35% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0
	ALPINE BANK OF ILLINOIS AMERICAN BANK OF BRADENTON AMERUS MORTGAGE AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY CENTRAL CAROLINA BANK AND TRUST COMPANY CITICORP MORTGAGE INC. CITIZENS MORTGAGE COMPANY COLONIAL MORTGAGE COMPANY COMERICA MORTGAGE COMPANY COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION CONTINENTAL CAPITAL CORPORATION CRESTAR MORTGAGE CORPORATION DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DG MORTGAGE SERVICES INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK EASTERN MORTGAGE SERVICES INC. EQUALITY MORTGAGE CORPORATION FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTAR HOME MORTGAGE CORPORATION FIRSTRANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GREAT LAKES BANCORP GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE COMPANY ICM MORTGAGE CORPORATION INLAND MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY ICM MORTGAGE COMPANY INC. LOCHAVEN FEDERAL SAVINGS AND LOAN	111 3 244 2 2 5 122 1883 3 31 155 6 6 211 444 322 1 33 5 9 6 6 4 8 8 127 9 9 1 1 1 1 2 5 8 3 8 3 1 1 9 1 1 5 8 3 8 3 1 1 9 1 9 1 1 5 8 3 8 3 1 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	\$748,000.00 0.23% 0 \$472,450.00 0.14% 0 \$2,970,846.61 0.91% 0 \$187,624.15 0.06% 0 \$466,881.44 0.14% 0 \$2,055,950.00 0.63% 0 \$2,533,650.00 0.78% 0 \$241,450.00 0.07% 0 \$2,978,192.54 0.91% 0 \$1,652,228.60 0.51% 0 \$82,900.00 0.03% 0 \$2,135,494.35 0.65% 0 \$2,309,900.09 0.71% 0 \$188,100.00 0.06% 0 \$534,750.00 0.16% 0 \$515,442.90 0.16% 0 \$1,572,100.00 0.41% 0 \$4,899,798.36 1.5% 0 \$2,47,850.00 0.03% 0 \$2,47,850.00 0.03% 0 \$2,48,81,710.00 0.41% 0 \$4,809,798.36 1.5% 0 \$2,813,815.27 0.86% 0 \$2,813,815.27 0.86% 0 \$2,813,815.27 0.86% 0 \$344,911.60 0.11% 0 \$764,125.50 0.23% 0 \$344,911.60 0.11% 0 \$764,125.50 0.23% 0 \$344,911.60 0.11% 0 \$764,125.50 0.23% 0 \$344,911.60 0.11% 0 \$764,125.50 0.23% 0 \$10,008,219.48 3.06% 0 \$344,911.60 0.11% 0 \$764,125.50 0.23% 0 \$10,000,00 0.02% 0 \$10,000,00 0.02% 0 \$382,800.00 0.12% 0 \$3994,133.25 0.3% 0 \$5994,133.25 0.3% 0 \$5994,133.25 0.3% 0 \$5994,133.25 0.3% 0 \$5994,133.25 0.3% 0 \$5994,133.25 0.3% 0 \$15,021,840.43 4.6% 0 \$995,250.00 0.09% 0 \$1101,000.00 0.03% 0 \$13,382,200.00 0.09% 0 \$1,382,200.00 0.42% 0 \$1,382,200.00 0.42% 0 \$1,382,200.00 0.42% 0 \$1,302,844.44 0.35% 0 \$1,3130,284.44 0.35% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0

	MARKET STREET MORTGAGE CORPORATION	74	\$8,173,173.22	2.5%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	MCA MORTGAGE CORPORATION	6	\$503,578.94	0.15%	\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	10					0 \$0.00			
	MERRILL LYNCH CREDIT CORPORATION MOLTON, ALLEN AND WILLIAMS CORPORATION	8					0 \$0.00 0 \$0.00			
	MORTGAGE CAPITAL RESOURCE CORPORATION	56					0 \$0.00			
	NATIONAL CITY MORTGAGE COMPANY	178			\$0.00		0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	1	4 - 11 ,000 110 0				0 \$0.00			
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	11					0 \$0.00 0 \$0.00			
	PHOENIX MORTGAGE COMPANY	15	/				0 \$0.00			
	PIONEER SAVINGS BANK	6			\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	PLYMOUTH SAVINGS BANK	24					0 \$0.00			
	PROVIDENT BANK OF MARYLAND	40					0 \$0.00			
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	86					0 \$0.00		\$57,863.82 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	
	RESIDENTIAL FIRST, INC.	13	4 / 2 /2 2				0 \$0.00			
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	3				_	0 \$0.00	_		
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3					0 \$0.00			
	ST. PAUL FEDERAL BANK FOR SAVINGS STRATFORD MORTGAGE CORPORATION	5					0 \$0.00 0 \$0.00			
	SUNSHINE MORTGAGE CORPORATION	15					0 \$0.00			
	SUNTRUST MORTGAGE INC.	4					0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	SYNOVUS MORTGAGE CORPORATION	19					0 \$0.00			
	TEMPLE-INLAND MORTGAGE CORPORATION	45					0 \$0.00			00 NA 0 \$0.00 NA
	TEXAS COMMUNITY BANK THE WARWICK SAVINGS BANK	3					0 \$0.00 0 \$0.00			
	TOWNE MORTGAGE COMPANY	6	1 /				0 \$0.00			
	TRANS FINANCIAL MORTGAGE COMPANY	24	\$1,784,655.17	0.55%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	38					0 \$0.00			
-	TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP.	33					0 \$0.00 0 \$0.00			
	UNION PLANTERS NATIONAL BANK	14			1	-	0 \$0.00	-		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	7	\$814,614.19		\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	17					0 \$0.00			
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	25 14					0 \$0.00 0 \$0.00			
	WASHTENAW MORTGAGE COMPANY	14	\$1,529,621.56				0 \$0.00			
	WESTERN FINANCIAL SAVINGS BANK FSB	6					0 \$0.00			
	ZIONS MORTGAGE COMPANY	7	\$855,133.17				0 \$0.00			
m . 1	Unavailable		\$145,173,996.72				0 \$0.00			
Total		3,048	\$326,811,909.95	100%	\$57,863.82	Н	0 \$0.00	1	\$57,863.82 0 \$0.00 0 \$0.	00 0 0 0 0 0 0
31371F7D8	ACCUBANC MORTGAGE CORPORATION	20	\$1,687,296.76	1.39% (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	ADVANCED FINANCIAL SERVICES, INC	8				_	0 \$0.00	_		
	ALLIED GROUP MORTGAGE COMPANY	2					0 \$0.00			
	AMERICAN HOME FUNDING INC.	1	,				0 \$0.00 0 \$0.00			
	BANC ONE MORTGAGE CORPORATION	7	\$438,732.89				0 \$0.00			
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$217,151.82	0.18%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC.	5					0 \$0.00			
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	14					0 \$0.00			
	CITIZENS MORTGAGE INC.	31					0 \$0.00 0 \$0.00			00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	4			\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	
	COMERICA MORTGAGE CORPORATION	9					0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION	16					0 \$0.00			
	CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION	11					0 \$0.00 0 \$0.00			
	DELMAR FINANCIAL COMPANY	5					0 \$0.00			
	DG MORTGAGE SERVICES INC	4	\$254,250.00	0.21%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	DMR FINANCIAL SERVICES INC.	66					0 \$0.00			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	4					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.	DOINA OSO CONTA
	EASTERN BANK EASTERN MORTGAGE SERVICES INC.	8					0 \$0.00			
	EXCHANGE FINANCIAL CORPORATION	5					0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK TEXAS, SSB	1	\$58,781.29	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	FIRST COMMERCIAL MORTGAGE COMPANY	8					0 \$0.00			
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK FIRST NATIONAL MORTGAGE CORPORATION	3					0 \$0.00 0 \$0.00			
	FIRST REPUBLIC MORTGAGE CORPORATION	9					0 \$0.00			
	FIRSTRUST MORTGAGE COMPANY	2					0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$254,950.00	0.21%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	SERVICES GREENTREE MORTGAGE COMPANY LP	2				\perp	0 \$0.00	\perp		
	GUARANTY BANK SSB	9					0 \$0.00			00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	2	\$205,600.00	0.17%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY	44					0 \$0.00			
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	7					0 \$0.00 0 \$0.00			
	LASALLE BANK, FSB	69					0 \$0.00			
	LOCHAVEN FEDERAL SAVINGS AND LOAN	2				-	0 \$0.00	_		
	ASSOCIATION									
	M&T MORTGAGE CORPORATION MAIN LINE BANK	25					0 \$0.00 0 \$0.00			
	I Present Prite Prittle	25					0 \$0.00			
	MARINE MIDLAND MORTGAGE CORPORATION						0 \$0.00			
	MARKET STREET MORTGAGE CORPORATION	11								
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	31	\$3,001,996.71	2.47%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	31	\$3,001,996.71 \$347,000.00	2.47% (0.28% (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MORTGAGE CAPITAL RESOURCE CORPORATION	31 2 17	\$3,001,996.71 \$347,000.00 \$1,803,421.08	2.47% (0.28% (1.48% (\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	31	\$3,001,996.71 \$347,000.00 \$1,803,421.08 \$7,860,723.07	2.47% (0.28% (1.48% (6.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION NEW SOUTH FEDERAL SAVINGS BANK	31 2 17 68	\$3,001,996.71 \$347,000.00 \$1,803,421.08 \$7,860,723.07 \$346,668.63 \$123,432.52	2.47% (0.28% (1.48% (6.46% (0.28% (0.1% (0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	31 2 17 68 6	\$3,001,996.71 \$347,000.00 \$1,803,421.08 \$7,860,723.07 \$346,668.63	2.47% (0.28% (1.48% (6.46% (0.28% (0.1% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA

	NORWEST MORTGAGE, INC.			157.24		\$0.00	NA 0	\$0.00	NA 0			\$0.00 NA				
	NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK	+		100.00 (174.61 (NA 0 NA 0					\$0.00 NA \$0.00 NA				
	OLYMPIA MORTGAGE CORPORATION			547.89 (NA 0					\$0.00 NA				
	PIONEER SAVINGS BANK			212.49 (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	ΙA
	PROVIDENT BANK OF MARYLAND				0.1% 0		NA 0					\$0.00 NA				
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.			127.14 (444.56 (NA 0					\$0.00 NA \$0.00 NA				
	RESIDENTIAL FIRST, INC.			050.00			NA 0					\$0.00 NA				
	RESOURCE BANCSHARES MORTGAGE GROUP INC.			174.48		\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	ΙA
	SUNTRUST MORTGAGE INC.	_			0.3% 0		NA 0					\$0.00 NA				
	TCF MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION			385.12 (547.13 1	0.29% 0 1.65% 0		NA 0					\$0.00 NA \$0.00 NA				
	THE WARWICK SAVINGS BANK	_		404.58			NA 0					\$0.00 NA				
	TOWNE MORTGAGE COMPANY			991.70 2			NA 0					\$0.00 NA				
	TRANS FINANCIAL MORTGAGE COMPANY			408.82 (NA 0					\$0.00 NA				
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK			315.23 (500.00 (NA 0 NA 0					\$0.00 NA \$0.00 NA				
	UNITED JERSEY BANK			548.98 (NA 0					\$0.00 NA				
	VANDYK MORTGAGE CORPORATION			632.32			NA 0					\$0.00 NA				
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY			000.00 (200.00 (NA 0					\$0.00 NA \$0.00 NA				
	ZIONS MORTGAGE COMPANY				0.10% 0 $0.11% 0$	\$0.00	NA 0					\$0.00 NA				
	Unavailable	_	8 \$47,778,				NA 0					\$0.00 NA				
Total		1,22	7 \$121,759,	860.13	100% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0.5	\$0.00	\exists
31371F7E6	ACCUBANC MORTGAGE CORPORATION	_		548.53 1			NA 0					\$0.00 NA				
	AMERICAN HOME FUNDING INC.			200.00 1			NA 0					\$0.00 NA				
	CHEVY CHASE SAVINGS BANK FSB COLUMBIA NATIONAL INC.	+		424.89 1 840.29 3			NA 0 NA 0					\$0.00 NA \$0.00 NA				
	DMR FINANCIAL SERVICES INC.	_		516.34			NA 0					\$0.00 NA				
	HARBOR FINANCIAL MORTGAGE CORPORATION		1 \$50,	450.00	0.39% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	ΙA
	HOMESTEAD MORTGAGE COMPANY			800.00 (NA 0					\$0.00 NA				
	LASALLE BANK, FSB MCA MORTGAGE CORPORATION			936.71 (424.20 3			NA 0					\$0.00 NA \$0.00 NA				
	MID-ISLAND EQUITIES CORPORATION	_		468.18 2			NA 0					\$0.00 NA				
	NATIONAL CITY MORTGAGE COMPANY	_	3 \$330,	139.69 2	2.52% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	ΙA
	NAVY FEDERAL CREDIT UNION			032.94			NA 0					\$0.00 NA				
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.			088.30 5 900.00 0			NA 0 NA 0					\$0.00 NA \$0.00 NA				
	OLYMPIA MORTGAGE CORPORATION		2 \$385,	834.00 2	2.95%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	ΙA
	RESIDENTIAL FIRST, INC.	_		600.00 2			NA 0					\$0.00 NA				
	TCF MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY			666.11 (614.08 2			NA 0 NA 0					\$0.00 NA \$0.00 NA				
	UNIVERSAL AMERICAN MORTGAGE COMPANY	+		731.81		\$0.00	NA 0	\$0.00	NA 0	\$0.00		\$0.00 NA				
	UNIVERSAL MORTGAGE CORPORATION	_	3 \$214,	219.98 1	1.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	ΙA
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	ZIONS MORTGAGE COMPANY Unavailable		3 \$330,	343.73 2 594.83 51	2.52% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	ΙA
Total	1.1		3 \$330, 1 \$6,801,	343.73 2 594.83 51	2.52% 0 1.92% 0	\$0.00 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0		0 \$0.00	NA 0 S	\$0.00 N	ΙA
Total 31371F7G1	1.1	7 13	3 \$330,; 1 \$6,801,; 4 \$13,095,;	343.73 2 594.83 51	2.52% 0 1.92% 0 100% 0	\$0.00 \$0.00 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 0	\$0.00 \$0.00 \$0.0 0	NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 9	\$0.00 N \$0.00 N \$0.00	IA IA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY	7 13	3 \$330, 1 \$6,801, 4 \$13,095, 3 \$1,211, 2 \$152,	343.73 2 594.83 51 874.61 3 000.00 2 715.44	2.52% 0 1.92% 0 100% 0 2.42% 0 0.3% 0	\$0.00 \$0.00 \$0.0 0 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 0 5 NA 0 5 NA 0 5	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	JA JA JA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME FUNDING INC.	7 13	3 \$330, 1 \$6,801, 4 \$13,095, 3 \$1,211, 2 \$152, 9 \$1,042,	343.73 2 594.83 51 874.61 2 000.00 2 715.44 900.00 2	2.52% 0 1.92% 0 100% 0 2.42% 0 0.3% 0 2.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA JA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMSOUTH BANK	7 13	3 \$330, 1 \$6,801, 4 \$13,095, 3 \$1,211, 2 \$152, 9 \$1,042, 6 \$853,	343.73 2 594.83 51 874.61 3 000.00 2 715.44 900.00 2 500.00	2.52% 0 1.92% 0 100% 0 2.42% 0 0.3% 0 2.08% 0 1.7% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	JA JA JA JA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME FUNDING INC.	7 13	3 \$330, 1 \$6,801, 4 \$13,095, 3 \$1,211, 2 \$152, 9 \$1,042, 6 \$853, 3 \$222,	343.73 2 594.83 51 874.61 2 000.00 2 715.44 900.00 2	2.52% 0 1.92% 0 100% 0 2.42% 0 0.3% 0 2.08% 0 1.7% 0 0.44% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 9 NA	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	IA IA IA IA IA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMSOUTH BANK BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, FSB CHEVY CHASE SAVINGS BANK FSB	7 13 1	3 \$330, 1 \$6,801, 4 \$13,095, 3 \$1,211, 2 \$152, 9 \$1,042, 6 \$853, 3 \$222, 4 \$177, 1 \$1,209,	343.73 2 594.83 51 874.61 2 000.00 2 715.44 900.00 2 500.00 000.00 (188.53 (400.69 2	2.52% 0 1.92% 0 1.92% 0 2.42% 0 0.3% 0 2.08% 0 1.7% 0 0.44% 0 0.35% 0 2.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 05	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA JA JA JA JA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMSOUTH BANK BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, FSB CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION	7 13 1	3 \$330, 1 \$6,801, 4 \$13,095, 3 \$1,211, 2 \$152, 9 \$1,042, 6 \$853, 3 \$222, 4 \$177, 1 \$1,209, 1 \$1,001,	343.73	2.52% 0 1.92% 0 100% 0 2.42% 0 0.3% 0 2.08% 0 1.7% 0 0.44% 0 0.35% 0 2.41% 0 2.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 05	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA IA IA IA IA IA IA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMSOUTH BANK BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, FSB CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY	13	3 \$330, 1 \$6,801, 4 \$13,095, 3 \$1,211, 2 \$152, 9 \$1,042, 6 \$853, 3 \$222, 4 \$177, 1 \$1,209, 1 \$1,001, 1 \$165,	343.73 2 594.83 51 874.61 000.00 2 715.44 900.00 2 500.00 000.00 (188.53 (400.69 2 571.63 000.00 (100.0	2.52% 0 1.92% 0 100% 0 2.42% 0 0.3% 0 2.08% 0 1.7% 0 0.44% 0 0.35% 0 2.41% 0 2% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA 05 NA 05 NA 05	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	JA JA JA JA JA JA JA
	Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMSOUTH BANK BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, FSB CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COLUMBIA NATIONAL INC. COMERICA MORTGAGE CORPORATION	7 13 1	3 \$330, 1 \$6,801, 4 \$13,095, 3 \$1,211, 2 \$152, 9 \$1,042, 6 \$853, 3 \$222, 4 \$177, 1 \$1,209, 1 \$1,001, 1 \$165, 6 \$490, 3 \$279,	343.73 2 594.83 51 874.61 000.00 2 715.44 900.00 0 000.00 (188.53 (400.69 2 571.63 000.00 (500.	2.52% 0 1.92% 0 1.00% 0 2.42% 0 0.3% 0 2.08% 0 1.7% 0 0.44% 0 0.35% 0 2.41% 0 2.41% 0 0.33% 0 0.98% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00										
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| | Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMSOUTH BANK BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, FSB CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COLUMBIA NATIONAL INC. COMERICA MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK FIRST COLORADO MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST WHION MORTGAGE CORPORATION FIRST WHION MORTGAGE CORPORATION FIRST WHION MORTGAGE CORPORATION FIRST WHION MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC MARINE MIDLAND MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE, INC. OLD KENT MORTGAGE, INC. | | 3 \$330,
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| | Unavailable ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME FUNDING INC. AMSOUTH BANK BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICA, FSB CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COLONIAL MORTGAGE COMPANY COLUMBIA NATIONAL INC. COMERICA MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK FIRST COLORADO MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC MARINE MIDLAND MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MATRIX FINANCIAL SERVICES CORPORATION NATIONAL CITY MORTGAGE COMPANY NORWEST MORTGAGE, INC. NVR MORTGAGE, INC. NVR MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION | | 3 \$330, 1 \$6,801, 4 \$13,095, 2 \$152, 9 \$1,042, 6 \$853, 3 \$222, 4 \$177, 1 \$1,200, 1 \$1,001, 1 \$165, 6 \$490, 3 \$279, 3 \$243, 6 \$428, 1 \$132, 2 \$235, 1 \$75, 4 \$1,649, 7 \$724, 6 \$753, 5 \$434, 1 \$116, 2 \$174, 2 \$205, 6 \$623, 2 \$136, 7 \$791, 1 \$208, 1 \$80, 4 \$401, 4 \$451, 4 \$451, 4 \$451, 4 \$451, 5 \$6,228, 3 \$1,143, 7 \$623, 5 \$702, 2 \$184, 3 \$1,43, 7 \$623, 5 \$702, 2 \$184, 3 \$431, 5 \$529, 8 \$928, 8 \$928, 5 \$460, | 343.73 2 594.83 51 594.83 51 600.00 | 2.52% 0 1.92% 0 1.92% 0 0 0 0 0 0 0 0 0 | \$0.00 | NA 0 | \$0.00 | NA 0 N | \$0.00 | NA 0 N | \$0.00 NA | 0 \$0.00 0 \$0.0 | NA 09 09 NA | \$0.00 N | |

	TRUSTCORP MORTGAGE COMPANY	2				IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA			
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS UNITED JERSEY BANK	3				IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2			0 \$0.00 N	IA 0 \$0.00 NA	10 \$0.00 NA	10\$0.00NA	00.00	NA 0 \$0	0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB WACHOVIA MORTGAGE COMPANY	17 11	4 //			IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	Unavailable	182				IA 0 \$0.00 NA		A 0 \$0.00 NA			
Total		508	\$50,131,291.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0\$0	0.00
31371F7H9	ACCUBANC MORTGAGE CORPORATION	13	\$1,392,350.00	1.52%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00	VA 0 \$0	0.00 NA
515/11/115	ADVANCED FINANCIAL SERVICES, INC	6	\$496,200.00	0.54%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	10\$0.00NA	00.00	NA 0 \$0	0.00 NA
	ALLIED GROUP MORTGAGE COMPANY BANCMORTGAGE FINANCIAL CORPORATION	2	400,000,00			IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	BNY MORTGAGE COMPANY, INC.	11	 			VA 0 \$0.00 NA	\$0.00 NA	10\$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	44			0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00	VA 0 \$0	0.00 NA
	CHEVY CHASE SAVINGS BANK FSB CITICORP MORTGAGE INC.	4 17	1 /			IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	CITIZENS MORTGAGE CORPORATION	25			0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	10\$0.00NA	00.00	NA 0 \$0	0.00 NA
	COMERICA MORTGAGE CORPORATION	8				IA 0 \$0.00 NA		10\$0.00 NA			
	CORINTHIAN MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	2				IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	DALE MORTGAGE BANKERS CORPORATION	8	\$880,097.98	0.96%	0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
	DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK	36				IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	DMR FINANCIAL SERVICES INC.	1	1		0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA			
	FIRST AMERICAN BANK TEXAS, SSB	2				IA 0 \$0.00 NA		0 \$0.00 NA			
	FIRST COLORADO MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	,			IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	FIRST OF AMERICA LOAN SERVICES, INC.	56	\$4,875,573.10	5.31%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
	FIRST TOWN MORTGAGE CORPORATION	4		-	0 \$0.00 N	IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>	\$0.00 NA	A 0 \$0.00 NA			
	FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY	9		-		IA 0 \$0.00 NA		A 0 \$0.00 NA A 0 \$0.00 NA			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3		1		NA 0 \$0.00 NA		A 0 \$0.00 NA			
	SERVICES GE CAPITAL MORTGAGE SERVICES	2	, , , , , , , , , , , , , , , , , , , ,			IA 0 \$0.00 NA		A 0 \$0.00 NA		\perp	
	GLENDALE FEDERAL BANK	2	\$291,234.43	0.32%	0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	10\$0.00NA	00.00	NA 0 \$0	0.00 NA
	GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	16 11				IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	GUILD MORTGAGE COMPANY	4				IA 0 \$0.00 NA		A 0 \$0.00 NA			
	HOMESTEAD MORTGAGE COMPANY	7	\$783,701.29	-	0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	11 5		-		IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	LASALLE BANK, FSB	3		-		VA 0 \$0.00 NA		10\$0.00 NA			
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$38,487.20	0.04%	0 \$0.00 N	IA 0 \$0.00 N <i>A</i>	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	M&T MORTGAGE CORPORATION	13	\$937,976.61	1.02%		IA 0 \$0.00 NA		A 0 \$0.00 NA	0 \$0.00	VA 0 \$0	0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	1	400,000.00			IA 0 \$0.00 NA		0 \$0.00 NA			
	MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	3 11				IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	MEMBERS MORTGAGE COMPANY INC.	4	\$202,000.00	0.22%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA
	MERRILL LYNCH CREDIT CORPORATION NATIONAL CITY MORTGAGE COMPANY	- 8 - 55		0.54%	0 \$0.00 N	IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	VA 0 \$0	0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	2	1			NA 0 \$0.00 NA	10 \$0.00 NA	A 0 \$0.00 NA	0\$0.001	VA 0 \$0	0.00 NA
	NORWEST MORTGAGE, INC.	9			0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
	NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION	1				IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	PLYMOUTH SAVINGS BANK	19	\$1,556,548.83	1.69%	0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
	REGIONAL INVESTMENT COMPANY REGIONS MORTGAGE, INC.	7 24	\$657,000.19 \$2,195,569.50			IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	RELIASTAR MORTGAGE, INC.	10			0 \$0.00 N	NA 0 \$0.00 NA		A 0 \$0.00 NA			
	SALEM FIVE MORTGAGE CORPORATION	4	\$515,000.00	0.56%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION SUNTRUST MORTGAGE INC.	3				IA 0 \$0.00 NA IA 0 \$0.00 NA	10 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 1	VA O SC	0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	15			0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	10\$0.00NA	0 \$0.00	NA 0 \$0	0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY	7	\$452,031.08			IA 0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0 \$0.00	VA 0 \$0	0.00 NA
	TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY	24				IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>	10 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.001	VA 0 \$0	0.00 NA
	VANDYK MORTGAGE CORPORATION	7	\$776,750.00	0.85%	0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	10\$0.00NA	00.00	NA 0 \$0	0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	9				IA 0 \$0.00 N <i>A</i>	10 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA			
	WESTERN FINANCIAL SAVINGS BANK FSB	4	\$512,682.89	0.56%	0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
Tatal	Unavailable		\$37,414,995.82			IA 0 \$0.00 NA		10\$0.00 NA			
Total		1,042	\$91,890,609.18	100%	U 30.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0	v.UU
31371F7J5	ACCUBANC MORTGAGE CORPORATION	8				NA 0 \$0.00 NA		A 0 \$0.00 NA	0\$0.001	NA 0 \$0	0.00 NA
	ADVANCED FINANCIAL SERVICES, INC ALLIED GROUP MORTGAGE COMPANY	9				IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	AMSOUTH BANK	4	\$192,550.00	0.36%	0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	10\$0.00NA	00.00	NA 0 \$0	0.00 NA
<u> </u>	BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA, FSB	4				IA 0 \$0.00 N <i>A</i>	10 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	VA O S	0.00 NA
	BNY MORTGAGE COMPANY, INC.	5			0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	10			0 \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
	CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	5 14				IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>	10 \$0.00 NA 10 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	100.04 0 100.08 0	VAJUSO VAJUSO	0.00 NA 0.00 NA
	COLONIAL SAVINGS FA	1	\$26,910.00	0.05%	0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
	COLUMBIA NATIONAL INC. COMERICA MORTGAGE CORPORATION	7	1 /		0 \$0.00 N	IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>	10 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00	VA O S	0.00 NA
	COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK	10 1			0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA	0\$0.001	VA 0 \$0	0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	5	\$206,924.11	0.39%	0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	0\$0.00	NA 0 \$0	0.00 NA
	DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC	5 8				IA 0 \$0.00 N <i>A</i> IA 0 \$0.00 N <i>A</i>		A 0 \$0.00 NA A 0 \$0.00 NA			
	DIME SAVINGS BANK OF NEW YORK	1	\$30,000.00	0.06%	0 \$0.00 N	IA 0 \$0.00 NA	\$0.00 NA	A 0 \$0.00 NA	00.00	NA 0 \$0	0.00 NA
	DMR FINANCIAL SERVICES INC. EASTERN BANK	5				IA 0 \$0.00 NA		A 0 \$0.00 NA			
	EASTERN BANK	 5	φ4/1,825.99			IA 0 \$0.00 NA		A 0 \$0.00 NA	0 \$0.00 1	NA O S	J.UUINA

I	FIRST AMERICAN BANK TEXAS, SSB	4	\$254,346.40	0.47%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00	NA
	FIRST INDIANA BANK, A FEDERAL SAVINGS BANK	3	\$248,268.96	0.46%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	FIRST OF AMERICA LOAN SERVICES, INC. FIRST UNION MORTGAGE CORPORATION	47 28					0 \$0.00 0 \$0.00								
	FIRSTAR HOME MORTGAGE CORPORATION	1	\$69,600.00				0 \$0.00								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$124,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00)NA
	GE CAPITAL MORTGAGE SERVICES	5	\$500,776.60	0.93%			0 \$0.00								
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	7					0 \$0.00 0 \$0.00								
	HOMESTEAD MORTGAGE COMPANY	6			-	-	0 \$0.00								
	LASALLE BANK, FSB	2	\$172,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N						
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$183,611.01	0.34%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00)NA
	LONG ISLAND SAVINGS BANK, FSB	2					0 \$0.00								
	M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	15	\$1,502,185.21 \$235,200.00	2.8%			0 \$0.00 0 \$0.00								
	MARKET STREET MORTGAGE CORPORATION	4					0 \$0.00			A 0 \$0.0	00 NA	0 \$0.00	NA C	\$0.00) NA
	MATRIX FINANCIAL SERVICES CORPORATION	8					0 \$0.00		\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION NATIONAL CITY MORTGAGE COMPANY	33					0 \$0.00 0 \$0.00								
	NATIONSBANC MORTGAGE CORPORATION	4					0 \$0.00								
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	6					0 \$0.00								
	PIONEER SAVINGS BANK	11 12			0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 N \$0.00 N						
	REGIONS MORTGAGE, INC.	23			0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	RESIDENTIAL FUNDING CORP RESOURCE BANCSHARES MORTGAGE GROUP INC.	1 6	\$36,000.00 \$664,797.69				0 \$0.00 0 \$0.00								
	SALEM FIVE MORTGAGE CORPORATION	7					0 \$0.00		\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	3					0 \$0.00								
	ST. PAUL FEDERAL BANK FOR SAVINGS TEMPLE-INLAND MORTGAGE CORPORATION	12				_	0 \$0.00 0 \$0.00								
	TRANS FINANCIAL MORTGAGE COMPANY	3	\$214,510.78	0.4%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY UNION PLANTERS NATIONAL BANK	22 13					0 \$0.00 0 \$0.00								
	US NATIONAL BANK OF OREGON DBA US BANCORP	13				-	0 \$0.00	-	-		_	_	_	_	$\overline{}$
	HOME LOANS					\perp	0 \$0.00	$\perp \perp$					\perp		\perp
	VANDYK MORTGAGE CORPORATION VIRGINIA FIRST SAVINGS BANK FSB	3					0 \$0.00								
	Unavailable	296	\$22,649,763.94	42.2%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
Total		721	\$53,662,046.84	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0)0	0 \$0.00		\$0.00	╢
31371F7L0	AMERICAN HOME FUNDING INC.	7	\$310,000.00	2.26%			0 \$0.00								
	CHEVY CHASE SAVINGS BANK FSB	1 10	4 11/11				0 \$0.00 0 \$0.00								
	CITICORP MORTGAGE INC. CROSSLAND MORTGAGE CORPORATION	10	4 /				0 \$0.00								
	FIRST AMERICAN BANK TEXAS, SSB	2			0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	FIRST OF AMERICA LOAN SERVICES, INC. GREENTREE MORTGAGE COMPANY LP	14 1	4 /				0 \$0.00 0 \$0.00								
	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$71,701.26	0.52%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0\$0.00	NA 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2			0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N \$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	2					0 \$0.00 0 \$0.00								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$376,560.86	2.75%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY	33 4					0 \$0.00 0 \$0.00								
	TRUSTCORP MORTGAGE COMPANY	1			0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	129			0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 N \$0.00 N						
Total	Ollavaliable		\$13,702,829.78				0 \$0.00			0 \$0.0		0 \$0.00 0 \$0.00) \$0.00	
313/1GAZ3	BANK OF AMERICA, FSB Unavailable	12 7	\$1,785,017.04 \$1,204,697.72				0 \$0.00 0 \$0.00								
Total	Old value of	19					0 \$0.00			0 \$0.0		0 \$0.00		\$0.00	
21271CDD4	ACCUBANC MORTGAGE CORPORATION	12	\$1,251,100.00	Q 000/	0 \$0.00	NIA	0 \$0.00	NAC	\$0.00 N	A 0\$0 (ONA	00.02	NAC	180.00	NIA
515/1GBF4	AMERICAN HOME FUNDING INC.	3					0 \$0.00								
	COLONIAL MORTGAGE COMPANY	1					0 \$0.00		\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	CTX MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3 10					0 \$0.00 0 \$0.00								
	FIRSTBANK OF COLORADO, N.A.	1	\$106,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	FT MORTGAGE COMPANIES GATEWAY FUNDING DIVERSIFIED MORTGAGE	8					0 \$0.00								
	SERVICES	1	\$87,300.00				0 \$0.00			- 1 1					
\vdash	MARKET STREET MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	1					0 \$0.00 0 \$0.00								
	MEMBERS MORTGAGE COMPANY INC.	1					0 \$0.00								
	NATIONAL CITY MORTGAGE COMPANY	23					0 \$0.00			A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00) NA
	NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	7 2	4/				0 \$0.00 0 \$0.00								
	THE HUNTINGTON MORTGAGE COMPANY	3	\$281,750.95	1.82%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	VIRGINIA FIRST SAVINGS BANK FSB WASHINGTON TRUST BANK	2 1					0 \$0.00 0 \$0.00								
	WASHINGTON TRUST BANK Unavailable	65					0 \$0.00 0 \$0.00								
Total		148	\$15,476,722.14	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0)0	0 \$0.00	0	\$0.00	口
31371GBQ2	ACCUBANC MORTGAGE CORPORATION	7	\$902,000.00	3.9%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA (\$0.00	NA
	AMSOUTH BANK	2	\$107,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	BNY MORTGAGE COMPANY, INC. COLONIAL SAVINGS FA	3					0 \$0.00 0 \$0.00			A 0 \$0.0	ONA ONA	0 \$0.00 0 \$0.00	NA 0)\$0.00)\$0.00	JINA NA
	CTX MORTGAGE COMPANY	2	\$156,644.29	0.68%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	FIRST TOWN MORTGAGE CORPORATION FT MORTGAGE COMPANIES	4 11			0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	OONA	0 \$0.00	NA 0	\$0.00)NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	11			0 \$0.00	NA	0 \$0.00	NAC	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	12					0 \$0.00			A 0 \$0.0	00 NA	0 \$0.00	NAC	\$0.00)NA

	ICM MORTGAGE CORPORATION	1 1	\$134,670.97	0.58%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	3	\$234,000.00	1.01%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MELLON MORTGAGE COMPANY, HOUSTON	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	38	1- /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	3					50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC. OLD KENT MORTGAGE COMPANY	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC.	7	\$408,753.56	1.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR BANK NA TEMPLE-INLAND MORTGAGE CORPORATION	16					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	4	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY Unavailable	117	4 1/11111				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	257					80.00 0 \$0.00 0 \$0.00
21271667470	A COLUDA NO MODECA CE CODDOD ATION		#F1F C00 00	1.00/10	¢0.00 N/A 0 ¢0.00 N/A 0	\$0.00 NIA 0.6	
313/1GCW8	ACCUBANC MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$168,624.86	0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION BNY MORTGAGE COMPANY, INC.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY	15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC. COMMONWEALTH SAVINGS BANK	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	6					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	1,		 		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES GLENDALE FEDERAL BANK	3	,,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	3	\$262,414.99	0.81%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	ICM MORTGAGE CORPORATION INLAND MORTGAGE CORPORATION	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$504,450.00	1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	5					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC.	10					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY RESIDENTIAL FIRST, INC.	1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	13					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEMPLE-INLAND MORTGAGE CORPORATION	1 1	\$778,501.08 \$173,860.86				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,329,363.61	4.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	15					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	76					50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		251	\$32,301,570.83	100% 0	\$0.00 0 \$0.00 0	\$0.00	50.00 0 \$0.00 0 \$0.00
31371GDD9	MARKET STREET MORTGAGE CORPORATION		\$497,523.26	24.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0.5	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$1,525,368.54	75.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		22	\$2,022,891.80	100% 0	\$0.00 0 \$0.00 0	\$0.00	50.00 0 0 0 0 0 0 0 0
31371GDE7	ACCUBANC MORTGAGE CORPORATION	1	\$214,600.00	1.71%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC.	2					50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, FSB CITICORP MORTGAGE INC.	2	*/				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	10	\$965,673.82	7.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE	2		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	3				1 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC. ICM MORTGAGE CORPORATION	1	4,				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	1					50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LONG ISLAND SAVINGS BANK, FSB	(1 /				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY NATIONSBANC MORTGAGE CORPORATION	14	7 //				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	3	\$287,600.00	2.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	NORWEST MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	3	4 1/11111				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$470,300.01	3.75%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	3	\$294,758.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS] 3	\$301,907.13	2.4%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB	8					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	110	\$4,568,388.99 \$12,555,315.85				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 0 \$0.00 0 \$0.00
31371GDJ6	CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC.	2					50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$264,500.00				50.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SERVICES	1					
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	5					50.00 NA 0 \$0.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		17					\$0.00 0 \$0.00 0 \$0.00
31371CDV2	AMSOUTH BANK	1	\$40,000.00	0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.000 0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
213/1GDK3	CROSSLAND MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	(\$325,107.14	<u> </u> 5.66% <u> </u> [0	\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[S	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	NORTH AMERICAN MORTGAGE COMPANY	5											0 \$0.00			
	NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY	10	, ,										0 \$0.00 0 \$0.00			
	RESIDENTIAL FIRST, INC. TEMPLE-INLAND MORTGAGE CORPORATION	1	4			_	_	_					0 \$0.00 0 \$0.00			
	TRUSTCORP MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY	3	\$241,050.93	3 4.2% 0	\$0.00	NA(\$0.00	NΑ	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0NA
Total	Unavailable	43 78					\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	EMBIRE EVALUATION CORPORATION	174														
31371GDN7 Total	EMPIRE FUNDING CORPORATION	174 174	4-7 /				\$0.00 \$0.00		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31371GDP2 Total	EMPIRE FUNDING CORPORATION	48 48	4 /-				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31371GDQ0 Total	EMPIRE FUNDING CORPORATION	345 345			4		\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31371GDS6	AMERICAN CITY MORTGAGE CORPORATION	5							0 \$0.	00 NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	0 NA
	CLEARVIEW ACCEPTANCE CORPORATION EMPIRE FUNDING CORPORATION	190	\$3,908,994.55	93.81%	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total	Unavailable	202	\$35,751.91 \$4,166,972.4 0				\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31371GDU1	EMPIRE FUNDING CORPORATION	113							0 \$0				0 \$0.00			
Total		113	\$2,091,461.19	100% 0	\$0.00	(\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	0
31371GDZ0 Total	EMPIRE FUNDING CORPORATION	409 409	1-))				\$0.00 \$0.0 0		0 \$0. 0 \$0.	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31371GE22	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	6	\$787,528.64	1 100% 0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	0 NA
Total		6	\$787,528.64	100%	\$0.00		\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	0
31371GEE6	FLEET MORTGAGE CORPORATION	12				NA(\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	8	\$523,537.48 \$931,657.09										0 \$0.00 0 \$0.00			
Total		24					\$0.00		0 \$0.		0 \$0.00		0 \$0.00		\$0.00	
31371GEN6	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$138,400.00	12.44% 0	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
	SERVICES NATIONAL CITY MORTGAGE COMPANY	4						_	0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
	THE HUNTINGTON MORTGAGE COMPANY Unavailable	3	4 - 7										0 \$0.00 0 \$0.00			
Total	OIM VIIIMON	9					\$0.00		0 \$0.		0\$0.00		0 \$0.00		\$0.00	
31371GET3	HOME INC.	5	4 /						0 \$0.	00 NA	0\$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total	Unavailable	114 119	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.0 0	_	0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31371CEV9	CTX MORTGAGE COMPANY	7	\$544,918.18	3 10 71% 0	100.08	NA C	20.02	NΑ	0 \$0	00 N A	080.00	NΔ	0 \$0.00	NA	180.00	ONA
3137 IGE V0	HOME SAVINGS OF AMERICA FSB	24	\$1,565,600.00	56.64%	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
Total	Unavailable	39	\$653,820.12 \$2,764,338.3 0				\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31371GFW6	CTX MORTGAGE COMPANY	15	\$1,193,550.78	3 54 7% 0	00.00	VAI	0 \$0.00	NA	0 \$0	00 NA	0.50.00) NA	0 \$0.00	NA	080.00	0 NA
3137 IGEWO	HOME SAVINGS OF AMERICA FSB	5	\$322,800.00	14.79%	\$0.00	NA (\$0.00	NA	0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY Unavailable	5 5											0 \$0.00 0 \$0.00			
Total		30	\$2,182,073.57	7 100% 0	\$0.00	(\$0.00		0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	0
31374Q6X8	Unavailable	23				-		_					0 \$0.00 0 \$0.00			
Total		23	, , , , , , , , , , , , , , , , , , , ,				\$0.00				0 \$0.00				\$0.00	Ш
31374Q7M1 Total	Unavailable 	13 13					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	FIRST OF AMERICA LOAN SERVICES, INC.		\$10,966,006.07 \$10,966,006.0 7						0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Total							\$0.00									ш
31375DAL7 Total	FIRST OF AMERICA LOAN SERVICES, INC.		\$33,899,297.93 \$33,899,297.93				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31375VBQ5 Total	CTX MORTGAGE COMPANY		\$10,063,078.98 \$10,063,078.9 8				\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376D6Q0	FIRSTAR HOME MORTGAGE CORPORATION	9	\$806,700.00	76.94%	\$0.00	NA(\$0.00	NA					0 \$0.00			
Total	Unavailable	2 11					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376EVN7	COMMERCIAL FEDERAL MORTCACE CORROBATION	17														
Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17 17					50.00 50.00		0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31376HJ53 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	17 17					\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	KINNI DO AY AY CONGO CON															Ш
31376HJ61 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	20 20					\$0.00 \$0.0 0		0 \$0. 0 \$0 .		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376HN58 Total	UNIVERSAL AMERICAN MORTGAGE COMPANY	9 9					\$0.00 \$0.0 0		0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376JR35	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$391,500.00	1 0 49/ 0	\$0.00	VA C	200.00	NI A	0 \$0	00 NA	0\$0.00) NA	0 \$0.00	NA (\$0.00	0 NA
010:01100	BANK OF MISSISSIPPI		\$796,058.75										0 \$0.00			

	BANK OF NEWPORT	2					0\$0.00NA 0	\$0.00 NA 0				
	BANK OF THE CASCADES BELMONT SAVINGS BANK	1	7- 7	1.6% C			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	BOEING EMPLOYEES CREDIT UNION	7	\$67 1,556166				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	CENTRAL FIDELITY NATIONAL BANK CHARTER MORTGAGE AND INVESTMENTS INC.	4	\$630,440.53 \$364,175.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	CHITTENDEN TRUST COMPANY CLINTON SAVINGS BANK	1	1 - /				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	COAST FEDERAL BANK FSB	2	\$105,000.00	0.52%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CORTRUST BANK	1 2	Ψ1 11,000100				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	1 00.02	NA O	80.00 NA
	CURTIS MORTGAGE COMPANY INC.	1	\$86,950.00	0.43%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	1 00.0	NA 0	\$0.00 NA
	EAST BOSTON SAVINGS BANK EQUALITY MORTGAGE CORPORATION	1	1 1 1 1 1 1 1 1 1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	ESB MORTGAGE COMPANY	1			\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0				
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1					0 \$0.00 NA 0	\$0.00 NA 0				
	FARMERS STATE SAVINGS BANK FIRST FEDERAL BANK FSB	1	4 10,000,00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1		0.29%	+	\rightarrow	0 \$0.00 NA 0	\$0.00 NA 0		_	$\overline{}$	
	FIRST MORTGAGE CORPORATION	2	\$349,450.00	1.73%			0\$0.00NA0	\$0.00 NA 0	\$0.00 NA	\$0.001	NA 0	\$0.00 NA
	FIRSTBANK OF COLORADO, N.A. FULTON BANK	1	1 1 2 / 1 1 1 1 1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	GEHRKE MORTGAGE CORPORATION	1	\$90,000.00	0.45%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	GREAT WESTERN BANK FSB HOME FEDERAL SAVINGS BANK	29	9 \$3,539,275.00 1 1 \$86,400.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	HOME FINANCING CENTER INC.	1	\$100,700.00	0.5%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	1 00.0	NA 0	\$0.00 NA
	HOME SAVINGS OF AMERICA FSB HOMEAMERICAN MORTGAGE CORPORATION	1 4	1 1 1 1 1 1 1 1 1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	INTERMOUNTAIN MORTGAGE COMPANY INC.	1	\$153,200.00	0.76%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	LAKE AREA BANK MAYFLOWER COOPERATIVE BANK	3	7- 7	0.63% C		_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	MERRILL LYNCH CREDIT CORPORATION	1	\$118,400.00	0.59%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION	1		2.7% C			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	MITCHELL MORTGAGE COMPANY	2	\$260,400.00	1.29%	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA	1 00.0	NA 0	\$0.00 NA
	MORTGAGE NOW INC. NATIONAL BANK OF ALASKA	1	\$170,000.00 \$63,000.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$347,100.00	1.72%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	NORWOOD COOPERATIVE BANK PARADISE MORTGAGE SERVICE CORPORATION	1	ψ1 17 j7 2 010 0				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,500.00	0.56%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY FEDERAL SAVINGS AND LOAN	1	\$407,100.00 \$89,000.00		+	_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	-	1	$\overline{}$	
	ÀSSOCIATION ROCKY MOUNTAIN MORTGAGE COMPANY	1	2 \$228,700.00				0 \$0.00 NA 0	\$0.00 NA 0			-	
	SEATTLE MORTGAGE COMPANY	1	\$106,000.00				0 \$0.00 NA 0	\$0.00 NA 0				
	SIERRA PACIFIC MORTGAGE COMPANY, INC. SIX RIVERS NATIONAL BANK	2 7					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	SYNOVUS MORTGAGE CORPORATION	4	\$414,502.00	2.05%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	TEXAS COMMUNITY BANK THE COMMUNITY BANK, A MASSACHUSETTS CO-	1					0 \$0.00 NA 0	\$0.00 NA 0				
	OPERATIVE BANK	1	, ,,,,,,,			_	0 \$0.00 NA 0	\$0.00 NA 0				
	VALLEY MORTGAGE COMPANY INC. WESTAMERICA MORTGAGE COMPANY	3			\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	31 175	\$3,761,516.08 1 \$20,177,069.04				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 \$0.00		50.00 NA 50.00
										İΠ		
	BANK OF HAWAII BANK OF MISSISSIPPI	4		2.3% (\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	1 00.08	NA O	\$0.00 NA
	BANK OF NEWPORT	1	\$100,000.00	0.66%	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	BANKNORTH MORTGAGE COMPANY BELMONT SAVINGS BANK	7					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	1 00.08 1 00.08	NA 0	\$0.00 NA \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$335,950.00	2.23%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	CENTENNIAL BANK CENTRAL FIDELITY NATIONAL BANK	8					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0				
	CHAPEL MORTGAGE CORPORATION	1	\$97,500.00	0.65%	\$0.00	NA	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	CITIZENS MORTGAGE CORPORATION COMMUNITY CREDIT UNION	2	\$266,150.00	1.77%	\$0.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	100.0¢	NA 0 NA 0	0.00 NA
	CORTRUST BANK	3	\$204,750.00	1.36%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	1 00.08	NA 0	\$0.00 NA
	CU REAL ESTATE SERVICES INC. DEAN COOPERATIVE BANK	1	\$40,000.00	0.27%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	FIRST COMMUNITY BANK INC.	1	\$165,000.00	1.1%	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF THE HUDSON VALLEY	1	\$214,000.00	1.42%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	1 00.08	NA 0	\$0.00 NA
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	\$100,000.00	0.66%	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	100.08	NA 0	\$0.00 NA
	FULTON BANK GRANITE STATE CREDIT UNION	2	\$119,333.56	0.79%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	GREAT WESTERN BANK FSB INDEPENDENCE SAVINGS BANK	34					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00	NA O	\$0.00 NA
	LANDMARK CREDIT UNION	2	\$327,812.56	2.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	MAGNA BANK, N.A. MAYFLOWER COOPERATIVE BANK	3	\$141,961.86 \$69,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00	NA O	\$0.00 NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$83,000.00	0.55%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA
	MERCURY MORTGAGE SERVICE CORPORATION MERRILL LYNCH CREDIT CORPORATION	1					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.001	NA O	\$0.00 NA \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.73%	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	1 00.0	NA 0	\$0.00 NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION PULASKI MORTGAGE COMPANY	1	\$308,250.00 \$113,900.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 I	NA 0 NAIn	50.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$228,000.00	1.51%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	100.08	NA 0	\$0.00 NA
	SYNOVUS MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE	7	1 1				0 \$0.00 NA 0	\$0.00 NA 0		1	$\overline{}$	
	CORPORATION	1	4 10,111111				0 \$0.00 NA 0	\$0.00 NA 0			- 11	
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	1% (\$0.00	ınA	0 \$0.00 NA 0	\$0.00 NA 0	ου.υυ[ΝΑ](100.00	NAIU	νυ.υυ[INA

	WESTAMERICA MORTGAGE COMPANY	1	\$131,700.00	0.87%				
	WILMINGTON TRUST COMPANY Unavailable	35	\$109,656.69 \$4,076,270.08					
Total	Unavanable		\$4,076,270.08 \$15,059,907.98			NA 0		0.00 NA 0 \$0.00 NA 0 \$0.00
						却		
31376JR50	AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	2						
	AMERITRUST MORTGAGE CORPORATION	1	1					
	BANK OF LANCASTER COUNTY NA	1					\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	BANK OF MISSISSIPPI	7						
	BANK OF NEWPORT	2						
	BANK OF THE CASCADES BENEFICIAL MUTUAL SAVINGS BANK	1	7 - 7					
	BOEING EMPLOYEES CREDIT UNION	4				-		
	BRENTON MORTGAGES, INC.	9						
	BRIDGEWATER SAVINGS BANK	1	\$100,000,00					
	BUTTE COMMUNITY BANK CENTRAL BANK OF PROVO	1	4-00,000.00					
	CENTRAL FIDELITY NATIONAL BANK	2	\$100,E00100					
	CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$128,000.00	0.64%	\$0.00 NA 0 \$0.00 P		\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	CHITTENDEN TRUST COMPANY	3						
	COAST FEDERAL BANK FSB CREDIT UNION OF THE PACIFIC	1	1 /					
	CRUSADER SAVINGS BANK PASA	1						
	CURTIS MORTGAGE COMPANY INC.	2	1 11/ 11/11					
	EAST BOSTON SAVINGS BANK	1	4,					
	EQUALITY MORTGAGE CORPORATION	2						
	FIRST CENTURY BANK, NA FIRST FEDERAL BANK	1	. ,					
	FIRST FEDERAL BANK FSB	1						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2				-		
	CHARLESTON, SC FIRST MORTGAGE COMPANY INC.	1						
	FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK AND TRUST COMPANY	2						
	FIRST NATIONAL BANK OF DANVILLE	1					\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1						
	FMB-FIRST MICHIGAN BANK	1	455,225100					
	FULTON BANK GREAT WESTERN BANK FSB	1 21	\$7.0,000100					
	HIBERNIA NATIONAL BANK	1	\$133,050.00					
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$534,400.00	2.67%	\$0.00 NA 0 \$0.00 NA			
	HONESDALE NATIONAL BANK THE	1						
	HUMBOLDT BANK INTERMOUNTAIN MORTGAGE COMPANY INC.	1	1 1/2					
	LOS ALAMOS NATIONAL BANK	2						
	MARINE BANK MORTGAGE SERVICES	2						
	MAYFLOWER COOPERATIVE BANK	1	4 -/					
	MERCHANTS NATIONAL BANK OF WINONA	1	4 ,					
	MERRIMACK COUNTY SAVINGS BANK MINOTOLA NATIONAL BANK	1	1 - 1 / 1 - 1 - 1					
	MISSION FEDERAL CREDIT UNION	2				NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	1	4 1/1111		\$0.00 NA 0 \$0.00 NA	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER INC.	1	4 /					
	MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK FSB	1	7- 7			VA O	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	NEW MILFORD BANK AND TRUST	1	<u> </u>					
	PEOPLES BANK	1	1				\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	PERMANENT FEDERAL SAVINGS BANK	1	1 7				\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	PRIME BANK	1						
	RELIANCE FEDERAL SAVINGS BANK ROCKLAND TRUST COMPANY	2	4 - 7					
	SEATTLE MORTGAGE COMPANY	3						
	SECURITY MORTGAGE CORPORATION	3						
	SOMERSET SAVINGS BANK	1						
	STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY	2						
	SYNOVUS MORTGAGE CORPORATION	6						
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	1	\$162,000.00			$\overline{}$		
	OPERATIVE BANK	<u> </u>						
	UPSTATE FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	1 /			_		
	POWER EXPRESS	1	1		1 1 11 1	- 11		1 11 1
	WESTAMERICA MORTGAGE COMPANY	3						
<u> </u>	WILLOW GROVE FEDERAL SAVINGS	1	4.0,					
Total	Unavailable	42 177	\$4,778,393.83 \$20,013,163.39			NA 0 0		0.00 NA 0 \$0.00 NA 0.00 0 \$0.00
20141		1//	Ψ20,013,103.39	100 /0 0	, 90.00 090.00	-	<u>Ψυ.υυ</u> υφυ.υυ υβ	0,000
31376JR68	ABACUS FEDERAL SAVINGS BANK	3						
	ADVANCED FINANCIAL SERVICES, INC	6						
	ADVEST BANK	1	4-00,0000					
	AGFIRST FARM CREDIT BANK AIB MORTGAGE COMPANY INC.	1				VAIU VAIO	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
	ALLIED BANKCOAL CITY NATIONAL	1	4 - 7		\$0.00 NA 0 \$0.00 NA	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	ALPINE BANK OF ILLINOIS	2	\$138,951.69	0.09%	\$0.00 NA 0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	7	4.02,020.00					
	AMERICAN BANK OF BRADENTON AMERICAN MORTGAGE AND INVESTMENT COMPANY	1						0.00[NA]0[\$0.00[NA 0.00[NA]0[\$0.00[NA
	AMERICAN MORTGAGE AND INVESTMENT COMPANY AMERICAN MORTGAGES, INC.	1						0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	1 /		\$0.00 NA 0 \$0.00 N	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1%	\$0.00 NA 0 \$0.00 P	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK	1						
	AMERICANA NATIONAL BANK ANCHORBANK SSB	1 5						
	LITACITOINDIAIN OOD	1 3	ψ+00,100.38	_ U.J⊥70 L				
	ASSOCIATED MORTGAGE INC.	7	\$564,994.54	0.38%	\$0.00 NA 0 \$0.00 P	NAIN	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA

	A LIDLIDAD A NIV	2	\$102,020,00	0.120/	\$0.00 NA 0 \$0.00 I	TA IOI	¢o oolaja lo	en nolata lolen	OOLATA TOLEO OOLATA I
$\overline{}$	AUBURNBANK AURORA FINANCIAL GROUP INC.	2	\$192,920.00 \$213,500.00						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	AURORA NATIONAL BANK	6							00 NA 0 \$0.00 NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$62,208.23	0.04%	\$0.00 NA 0 \$0.00 I	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	BANK OF LENAWEE	21							00 NA 0 \$0.00 NA
\vdash	BANK OF LENOX	3							00 NA 0 \$0.00 NA
\vdash	BANK OF MISSISSIPPI BANK OF NEWPORT	30				IAIO	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	10							00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	1	\$61,959.44			IA 0			00 NA 0 \$0.00 NA
	BANKILLINOIS	4	. ,						00 NA 0 \$0.00 NA
	BANKNORTH MORTGAGE COMPANY	9	4/						00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BELMONT SAVINGS BANK	9							00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	BLUE BALL NATIONAL BANK	1				IAI0			00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3				IA 0			00 NA 0 \$0.00 NA
	BRENTON MORTGAGES, INC.	12							00 NA 0 \$0.00 NA
	BRIDGEHAMPTON NATIONAL BANK	1	\$125,000.00						00 NA 0 \$0.00 NA
	BRIDGEWATER SAVINGS BANK BRUCHA MORTGAGE BANKERS CORPORATION	4	,						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	4							00 NA 0 \$0.00 NA
	BUTTE COMMUNITY BANK	2			0 \$0.00 NA 0 \$0.00 I	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	CACHE MORTGAGE CORPORATION	2							00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK	2	, -,						00 NA 0 \$0.00 NA
	CAMBRIDGEPORT BANK CAPITAL PACIFIC MORTGAGE COMPANY	1	401,100.00						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	CARROLLTON BANK	3							00 NA 0 \$0.00 NA
	CASSLE AND CASSLE INC.	1			\$0.00 NA 0 \$0.00 I	IA 0			00 NA 0 \$0.00 NA
	CENTRAL BANK OF LAKE OF THE OZARKS	8	\$572,886.94	0.38%	\$0.00 NA 0 \$0.00 I	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	CENTRAL FIDELITY NATIONAL BANK	27							00 NA 0 \$0.00 NA
\vdash	CENTRAL TRUST BANK	1	, .,						00 NA 0 \$0.00 NA
	CHAPEL MORTGAGE CORPORATION CHITTENDEN TRUST COMPANY	6	4 - /						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	CITIZENS BANK OF CAMPBELL COUNTY	2							00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,000.00	0.07%	\$0.00 NA 0 \$0.00 I	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	3	4 - 7						00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF FORT SMITH	3	4						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF NEW JERSEY CITYSCAPE CORP	3							00 NA 0 \$0.00 NA
	CITYWIDE MORTGAGE COMPANY	1							00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK	1			0 \$0.00 NA 0 \$0.00 I	IA 0			00 NA 0 \$0.00 NA
	COAST FEDERAL BANK FSB	3							00 NA 0 \$0.00 NA
\vdash	COLUMBIA EQUITIES LTD.	2							00 NA 0 \$0.00 NA
	COMMERCE MORTGAGE CORPORATION COMMUNITY BANK, N.A.	1	\$100,000.00						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COMMUNITY CENTRAL BANK	3							00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION	2							00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	5							00 NA 0 \$0.00 NA
\vdash	CONSUMER HOME MORTGAGE, INC. CORNELL FEDERAL CREDIT UNION	1							00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	COUNTY SAVINGS BANK	4							00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE CO.	7							00 NA 0 \$0.00 NA
	CREDIT UNION OF JOHNSON COUNTY	1	1 /						00 NA 0 \$0.00 NA
\vdash	CU MORTGAGE CORPORATION CUMANET INC	1	4 .0,000.00						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP.	1							00 NA 0 \$0.00 NA
	ELVERSON NATIONAL BANK THE	3							00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	4 7						00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION EQUITY MORTGAGE CORPORATION	8							00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	EXCHANGE BANK	3							00 NA 0 \$0.00 NA
	EXCHANGE FINANCIAL CORPORATION	5			\$0.00 NA 0 \$0.00 I	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	F&M BANK - NORTHEAST	2	\$147,341.38	0.1%	\$0.00 NA 0 \$0.00 I	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	FAIRMOUNT FUNDING LTD.	1	\$159,897.94						00 NA 0 \$0.00 NA
\vdash	FAMILY SAVINGS BANK FSB FARMERS AND MERCHANTS BANK	7	4.0,						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	FARMERS AND MERCHANTS BANK OF CENTRAL	-	4000,000.00						
	CALIFORNIA	4	\$626,336.13			\perp			00 NA 0 \$0.00 NA
	FEATHER RIVER STATE BANK	1	\$82,344.44						00 NA 0 \$0.00 NA
\vdash	FIFTH THIRD BANK FIRST AMERICAN MORTGAGE COMPANY	5	\$424,676.06 \$95,000.00						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	FIRST ATLANTIC MORTGAGE CORPORATION	1	\$113,235.88						00 NA 0 \$0.00 NA
	FIRST BANKERS MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 I	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	/						00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	4							00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK FSB	3							00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3							00 NA 0 \$0.00 NA
	BLOOMINGTON	3	\$137,150.00	0.09%					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$991,025.25	0.66%	0 \$0.00 NA 0 \$0.00 I	IA[0	\$0.00 NA	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$377,338.79	0.25%	0 \$0.00 NA 0 \$0.00 I	JAIN	\$0.00 NIA 0	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	GALION	\vdash	ψυ//,υυο./9		 				
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	2	\$175,164.00	0.12%	\$0.00 NA 0 \$0.00 I	IA[0	\$0.00 NA	\$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL	1	\$91,498.38	0.06%	0 \$0.00 NA 0 \$0.00 I	JAIN	\$0.00 NA	\$0.00 NA 0 \$0	00 NA 0 \$0.00 NA
	VALLEY EIGHT EEDEDAL SAVINGS DANK	<u> </u>							00 NA 0 \$0.00 NA
\vdash	FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA	5	4 - 7						00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	. , , , ,						00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$120,573.06	0.08%	\$0.00 NA 0 \$0.00 I	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FSB	2							00 NA 0 \$0.00 NA
	FIRST FLORIDA FUNDING CORPORATION FIRST INDEPENDENT BANK	2	\$126,900.00 \$151,943.06						00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
	FIRST INDEPENDENT BANK FIRST MORTGAGE COMPANY INC.	1	\$151,943.06 \$124,480.00						00 NA 0 \$0.00 NA
			. == ., 100100			-1-1			1,42.20

PRICE MORTHAGE MAY DE THAT CLOT		FIRST MORTGAGE CORPORATION	5	\$773,704.32 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REST NATIONAL DANK AND TRUST OF COLUMNAL PROPERTY AND THE COLUMNAL STATES OF COLUMNAL			1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL RANK OF PARKS STATEMAN PRINTING PERCENTING			1			
PIECE PATTERNAL ADMINISTRATION 18,000000 100000000000000000000000000000		: : 	2			
DIEST NOTITION OF REAL PROPERTY 1977-1981 1977-1981 1981			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIEST MATERIANA PRINCIPAL PRINCIPAL 1977-12. GENERAL STREET, STRE		1.1	_			
SPENCES 1.5			1			
PIRET NATIONAL DINK OF MY PLANESS 18			1			
FIRST MATIONAL SANK OF OMAIN FIRST MATIONAL SANK OF PURES.		1.1	_			
PRET TATIONAL BASIC OF UNITARY						
FIRST TATIONAL BANK OF QUITNAM FIRST MATIONAL BANK OF UNITED HET DEPOY VOLLEY \$1,000,000,000,000,000,000,000,000,000,0			2			
PRIEST PARTICULAL ADMINISTRATION 1.500 A. 2010 A.			1			
PIEST DEPUBLIC AND MINISTRACE CORPORATION			_			
PIRET SAMINES RANK SIGNAL STATE		1.1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST SAVINGS BANK DE DEMONGOOD		,,				
FIRST STATE BANK GP FERN						
FECULIBRIG SANYING BANK (SB)			_			
FMIF-REST MICHIGRAN BRANK 2 53,110,787.37 1.5mg 53,000 N. A. PROMON 50,000 N. A. PROMO			_			
FORT BRONE PEPPERAL SANINGS AND COMPAND 50.000 NA						
FILEDOM MARTHAGE CORP. 1 518-5811 2 007-00 50.00 NAA 50.			2	\$108.914.64 0.07% 0		
FULTUM BANK		,,	1			
EATENWY MORITICACE CORPORATION 1.1 \$1.18.51.27.20.10.10.10.10.10.10.10.10.10.10.10.10.10			2	\$266,598.00 0.18% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SETTINE MORTE CORPORATION 1 SL48_52.77 0.17% S. DOM NA BROOD NA SDOOD NA BROOD NA B						
STRESHMAN INVESTMENT CORPORATION			11			
SRANITE STATE CREDIT UNION			10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WISTERN FANK FSB 34 \$3,085,772 2,2496 \$0.000 NA \$5,000 NA		"	4			
SREATER NEW YORK SATINGS BANK THE			34			
CLARRIAN CRIPT LINION			1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARRY MORTCACE COMPANY 3 \$27,256.11 0.138.0 \$0.00 NA,			1			
HIEADIA AND MORTICAGE COMPANY 1 \$13,283,19 0.08% 0.000 N.A \$5,000 N.A			3			
HIBERNIA SAVINGS BANK THE			1		\$0.00 NA 0 \$0.00 NA 0	
HHCKORY FORT BANK & TRUST			_			
HOME FEDERAL SAVINGS BANK			_			
HOME FINANCINC ENTRE INC		HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1			
HOME FINANCING CENTER INC. 2 \$270,600.00 0.18%0 \$0.000 NA \$0.000 N		,,	41			
HOMEAMERICAN MORTGAGE CORPORATION 14 \$2,059,004.89 1,37% 0 \$50,000 NA \$50,000			2			
HOMEBANC FSB			-			
HIOMEDWIRES ASSISTANCE CORPORATION 1 \$50,966.6 0.03% 0 \$0.00 NA 0 \$0.00					\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[
HOYNE SAVINGS BANK		HOMEOWNERS ASSISTANCE CORPORATION	-	\$50,966.64 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON NATIONAL BANK THE		,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BERIA SAVINGS BANK			_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK CORPORATION 1		IBERIA SAVINGS BANK			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNOUNTAIN MORTGAGE COMPANY INC. 1 \$52,000.00 0.32% 0 \$0.00 NA 0 \$0.00			=			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE 3 \$361,408.70 \$0.24% \$0.00 NA \$0.0						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IRWIN UNION BANK AND TRUST COMPANY						
JAMES B. NUTTER AND COMPANY 7 \$773,968,000 0.1428,000 0.00 NA 0.50.			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAX NAVY FEDERAL CREDIT UNION 7 \$531,491,29 0.35% 0 \$0.00 NA 0 \$0.00		JAMES B. NUTTER AND COMPANY			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IEFERSON BANK OF MISSOURI					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REYSTONE NATIONAL BANK						
LAKE FOREST BANK & TRUST 2 \$159,000.00		KEYSTONE NATIONAL BANK	2	\$332,550.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. 13 \$1,293,574.72 0.86% \$0.00 NA 05.000 NA		14	-			
LANCASTER MORTGACE SERVICES 2 \$361,067.56 0.24% 0 \$0.00 NA 0 \$0.0						
LEA COUNTY STATE BANK 3 \$202,720.59 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		LANCASTER MORTGAGE SERVICES	2	\$361,067.56 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. 1 \$132,050.00 0.09960 \$0.00 NA 050.00 NA 0 \$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEGACY MORTGAGE			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY FEDERAL BANK FSB		LEGACY MORTGAGE	1	\$97,600.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOCKPORT SAVINGS BANK		1.1	_			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOGAN COUNTY BANK 2 \$123,300.00 0.08% 0 \$0.00 NA 0\$0			_	\$288,532.17 0.19% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK 2 \$236,700.00 0.16% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. 1 \$175,750.00 0.12% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 N			-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK 1		LYONS MORTGAGE SERVICES, INC.	-	\$175,750.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA MORTGAGE COMPANY 3 \$128,860.60 0.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARATHON FINANCIAL CORPORATION 1 \$79,946.25 0.05% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA						
MCA MORTGAGE CORPORATION 1 \$61,880.56 0.04% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		MARATHON FINANCIAL CORPORATION	1	\$79,946.25 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCLAIN COUNTY NATIONAL BANK 1 \$34,977.69 0.02% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCHENRY SAVINGS BANK 3 \$332,449.63 0.22% 0 \$0.00 NA		1.1	1			
MERCANTILE BANK AND TRUST FSB 2 \$256,889.81 0.17% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0		MCHENRY SAVINGS BANK		\$332,449.63 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK, FSB 4 \$219,251.11 0.15% 0 \$0.00 NA	<u> </u>		=			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE TRUST & SAVINGS BANK 4 \$256,448.52 0.17% 0 \$0.00 NA 0		MERCANTILE BANK, FSB	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		MERCANTILE TRUST & SAVINGS BANK	4	\$256,448.52 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1		l 1		\$U.UU NA 0 \$0.00 NA 0	\$U.UU NA U \$U.UU NA 0 \$0.00 NA 0 \$0.00 NA

MERRILL LYNCH CREDIT CORPORATION	1	2 \$284,809.06	0.100/	00 02	ما م تحاد	\$0.00 N	أمأما	90.00	NI A loleo	OOLAI	ماجم مما	NA 0 \$0.	OONA
METROBANK	+	2 \$178,422.44				\$0.00 N						NA 0 \$0.	
METROPOLITAN MORTGAGE COMPANY	_	2 \$182,924.06				\$0.00 N						NA 0 \$0.	
METROPOLITAN SAVINGS BANK OF CLEVELAND		1 \$75,550.50				\$0.00 N						NA 0 \$0.	
MIAMI COUNTY NATIONAL BANK		1 \$121,950.00				\$0.00 N						NA 0 \$0.	
MID AMERICA FEDERAL SAVINGS BANK MID VALLEY BANK		1 \$109,929.81 1 \$86,500.00				\$0.00 N						NA 0 \$0.	
MID-WISCONSIN BANK		1 \$86,500.00 3 \$228,686.31				\$0.00 N						NA 0 \$0. NA 0 \$0.	
MIDAM, INC.		3 \$177,901.63				\$0.00 N						NA 0 \$0.	
MIDWEST MORTGAGE INC.	_	\$132,750.00		0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
MIDWESTERN MORTGAGE CONSULTANTS, INC.		2 \$232,426.38				\$0.00 N						NA 0 \$0.	
MILLBURY SAVINGS BANK	_	1 \$79,947.63				\$0.00 N						NA 0 \$0.	
MINOTOLA NATIONAL BANK	_	1 \$100,000.00 1 \$137,087,50				\$0.00 N						NA 0 \$0. NA 0 \$0.	
MLSG, INC. MOBILOIL FEDERAL CREDIT UNION	+	1 \$137,087.50 1 \$76,742.63				\$0.00 N						NA 0 \$0.	
MONSON SAVINGS BANK	_	1 \$70,000.00				\$0.00 N						NA 0 \$0.	
MORRILL & JANES BANK AND TRUST COMPANY		1 \$59,400.00		0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
MORTGAGE AMERICA, INC.		4 \$456,595.00	0.3%			\$0.00 N						NA 0 \$0.	
MORTGAGE BANKERS SERVICE CORPORATION	_	\$299,722.88				\$0.00 N						NA 0 \$0.	
MORTGAGE CENTER INC. MORTGAGE NOW INC.		\$288,650.00 \$277,648.38				\$0.00 N						NA 0 \$0. NA 0 \$0.	
MORTGAGE NOW INC.	+	1 \$187,150.00				\$0.00 N		\$0.00	NA 0 \$0	00 NA	0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE SERVICE AMERICA	_	1 \$95,337.56		0 \$0.00		\$0.00 N						NA 0 \$0.	
MORTGAGELINQ CORPORATION		1 \$125,600.00	0.08%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
MOUNTAIN STATES MORTGAGE CENTERS INC.		8813,382.69				\$0.00 N						NA 0 \$0.	
MURRAY FINANCIAL ASSOCIATES INC.	_	5 \$596,931.24	0.4%			\$0.00 N		\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA MUTUAL SAVINGS BANK		1 \$78,199.75 5 \$428,018.83				\$0.00 N						NA 0 \$0. NA 0 \$0.	
MUTUAL SAVINGS BANK FSB	1					\$0.00 N						NA 0 \$0.	
NATIONAL BANK OF MONMOUTH		\$33,500.00		0 \$0.00	NA 0	\$0.00 N	A 0					NA 0 \$0.	
NEW IBERIA BANK	_	\$339,172.28	0.23%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
NEWBERRY FEDERAL SAVINGS BANK	1	\$69,304.63				\$0.00 N						NA 0 \$0.	
NEWFIELD NATIONAL BANK	+-	1 \$80,000.00				\$0.00 N						NA 0 \$0.	
NEWTOWN SAVINGS BANK NORTH FORK BANK		1 \$48,578.00 4 \$566,452.25				\$0.00 N						NA 0 \$0. NA 0 \$0.	
NORTHERN OHIO INVESTMENT COMPANY	_	4 \$358,793.19				\$0.00 N						NA 0 \$0.	
NORTHFIELD SAVINGS BANK		1 \$58,300.00		0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
NORTHWEST GEORGIA BANK		1 \$125,000.00		0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
NORTHWESTERN SAVINGS BANK AND TRUST		\$308,352.13				\$0.00 N						NA 0 \$0.	
NORWOOD COOPERATIVE BANK NOVUS FINANCIAL CORPORATION	_	3 \$360,775.00 2 \$132,500.00				\$0.00 N \$0.00 N						NA 0 \$0. NA 0 \$0.	
OCEAN WEST ENTERPRISES INC.	_	2 \$132,500.00				\$0.00 N						NA 0 \$0.	
OLD FORT BANKING COMPANY		2 \$172,000.00				\$0.00 N						NA 0 \$0.	
OLYMPIC HOME MORTGAGE CORPORATION	_	1 \$125,000.00				\$0.00 N						NA 0 \$0.	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNIO	N 1	\$3,081,998.64	2.05%	0 \$0.00	NA 0	\$0.00 N	A 0					NA 0 \$0.	
PALM COAST MORTGAGE COMPANY		1 \$75,951.50				\$0.00 N						NA 0 \$0.	
PASSUMPSIC SAVINGS BANK	-	\$146,453.19 1 \$97,000.00				\$0.00 N \$0.00 N						NA 0 \$0. NA 0 \$0.	
PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK	1					\$0.00 N						NA 0 \$0.	
PEOPLES BANK AND TRUST COMPANY		1 \$115,124.63				\$0.00 N						NA 0 \$0.	
PEOPLES BANK OF GLEN ROCK		1 \$103,293.56			NA 0	\$0.00 N	Α0		NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
PERIMETER MORTGAGE FUNDING CORPORATION		1 \$194,493.88				\$0.00 N						NA 0 \$0.	
PERPETUAL SAVINGS BANK FSB		2 \$278,125.00				\$0.00 N						NA 0 \$0.	
PHOENIX MORTGAGE AND INVESTMENT INC. PIONEER MORTGAGE INC.	_	\$831,863.68 \$126,717.00				\$0.00 N						NA 0 \$0. NA 0 \$0.	
PLUMAS BANK	_	1 \$99,936.19				\$0.00 N						NA 0 \$0.	
POLICE AND FIRE FEDERAL CREDIT UNION	_	4 \$360,528.19				\$0.00 N						NA 0 \$0.	
POMONA FIRST FEDERAL BANK AND TRUST		2 \$143,000.00	0.1%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
PORT WASHINGTON STATE BANK		\$747,474.32				\$0.00 N						NA 0 \$0.	
PREMIER FINANCIAL SERVICES INC.	_	\$303,855.00				\$0.00 N						NA 0 \$0. NA 0 \$0.	
PREMIER MORTGAGE CORP. PRIME BANK		1 \$153,799.31 2 \$284,175.69				\$0.00 N						NA 0 \$0.	
PRIME MORTGAGE INVESTORS INC.	+	1 \$130,150.00				\$0.00 N		\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
PULASKI MORTGAGE COMPANY		\$64,912.48				\$0.00 N						NA 0 \$0.	
QUAKER CITY FEDERAL SAVINGS AND LOAN		1 \$89,941.06	0.06%	0 \$0.00	NAO	\$0.00 N	A_0					NA 0 \$0.	
ASSOCIATION REDLANDS FEDERAL BANK	+-	1 \$60,000.00				\$0.00 N			- 11	- 1 1		NA 0 \$0.	- 1 - 1
REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK		1 \$33,476.94				\$0.00 N						NA 0 \$0.	
RESEARCH FEDERAL CREDIT UNION		1 \$125,000.00		0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
RESIDENTIAL FIRST, INC.	_	1 \$119,923.44		0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
RESIDENTIAL MORTGAGE CORPORATION		\$79,897.63				\$0.00 N						NA 0 \$0.	
ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	_	1 \$48,750.00 1 \$64,918.91				\$0.00 N						NA 0 \$0. NA 0 \$0.	
SALEM FIVE MORTGAGE CORPORATION	_	1 \$158,500.00				\$0.00 N						NA 0 \$0.	
SAN DIEGO FUNDING		4 \$520,917.26		0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
SAWYER SAVINGS BANK	_	1 \$70,000.00	0.05%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
SCHMIDT MORTGAGE COMPANY	_	1 \$66,456.50				\$0.00 N						NA 0 \$0.	
SEATTLE MORTGAGE COMPANY SECURITY MORTGAGE CORPORATION	_	2 \$252,896.07				\$0.00 N						NA 0 \$0. NA 0 \$0.	
SECURITY MORTGAGE CORPORATION SHELTER MORTGAGE COMPANY	_	\$364,200.00 \$63,100.00				\$0.00 N						NA 0 \$0.	
SHIRLEY COOPERATIVE BANK	_	2 \$239,845.19				\$0.00 N						NA 0 \$0.	
SHOSHONE FIRST BANK		1 \$75,000.00	0.05%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00	NA 0 \$0.	.00 NA
SIGNAL BANK		1 \$102,534.56				\$0.00 N						NA 0 \$0.	
SIGNET MORTGAGE CORPORATION		\$131,911.38				\$0.00 N						NA 0 \$0.	
SIX RIVERS NATIONAL BANK SMITH TRUST AND SAVINGS BANK		\$ \$272,385.43 1 \$60,000.00				\$0.00 N						NA 0 \$0. NA 0 \$0.	
SOLVAY BANK		\$60,000.00 \$386,594.01				\$0.00 N						NA 0 \$0.	
ST. ANNES CREDIT UNION		2 \$249,086.88				\$0.00 N						NA 0 \$0.	
ST. FRANCIS BANK FSB		\$629,621.19	0.42%	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0\$0.00	NA 0 \$0.	.00 NA
STANDARD FINANCIAL MORTGAGE CORP.		1 \$123,300.00				\$0.00 N		\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
STANDARD SAVINGS BANK FSB		\$212,664.25		0 \$0.00	NA 0	\$0.00 N	A O	\$0.00				NA 0 \$0.	
STANFORD FEDERAL CREDIT UNION STATE BANK OF CALEDONIA	_	1 \$200,000.00 1 \$56,013.34		0 \$0.00	NALO	\$0.00 N	ΔΩ	\$0.00	NA INSC	OONA	<u>0 80 00</u>	NA 0 \$0. NA 0 \$0.	00 NA
STATE BANK OF CALEDONIA STATE BANK OF LACROSSE	_	556,013.34	0.04%	0 \$0.00	NAIO	\$0.00 N	A 0	\$0.00	NA 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.	.00 NA
DINIE BINK OF ENGROSSE	1	1	2.1.75	1 20.00	1 1	1 1	-1	\$3,00	1100		1. 5.00	12,000	

I	STATE BANK OF LINCOLN	l 1	\$46,529.54	l n n3%li	0 \$0.00 NA	lolso od	lnal	ol \$0.0	olna	0 \$0.00	Inal	olso oo	lnalolso	oolna
	STATE BANK OF THE LAKES	1	\$82,000.00	-						0 \$0.00				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,936.19	0.07%	0 \$0.00 NA	0 \$0.00	NA			0\$0.00				
	SUFFOLK COUNTY NATIONAL BANK	1	4-00,0-0.00							0 \$0.00				
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,703.06							0 \$0.00				
	SUNSHINE MORTGAGE CORPORATION	2								0 \$0.00				
	SWAIN MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION	27								0 \$0.00				
	SYRACUSE SECURITIES INC.	1	\$90,000.00							0 \$0.00				
	TAYLOR, BEAN AND WHITAKER MORTGAGE	- 1				_	1	1			$\overline{}$			
	CORPORATION	12	\$898,787.77	0.6%			\perp	1		0\$0.00				
	TEACHERS FEDERAL CREDIT UNION	1	\$67,458.00	-				0 \$0.0		0 \$0.00				
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$109,859.19							0 \$0.00				
	TEXAS AMERICAN MORTGAGE	4	4/							0 \$0.00				
	TEXAS BANK	1	4 - 7							0 \$0.00				
	TEXAS COMMUNITY BANK THE BANK OF ILLINOIS IN NORMAL	8	\$91,000.00 \$684,836.19							0 \$0.00				
	THE COMMUNITY BANK, A MASSACHUSETTS CO-	0					1					_		_
	OPERATIVE BANK	2	\$294,307.25	0.2%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
	THE NATIONAL B&T OF SYCAMORE	3	\$285,000.00	0.19%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 NA
	THE PARK BANK	3								0 \$0.00				
	THE SUTTON STATE BANK	2								0 \$0.00				
	THE TRADERS NATIONAL BANK	2		-						0 \$0.00				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$69,700.00 \$365,327.75							0 \$0.00 0 \$0.00				
	TOWN AND COUNTRY MORTGAGE COMPANY TOWNE MORTGAGE COMPANY	3								0 \$0.00				
	TRAVERSE MORTGAGE CORPORATION	6								0 \$0.00				
	TURNER YOUNG INVESTMENT COMPANY	1	4 -/							0 \$0.00				
	UNION BANK	1								0 \$0.00				
	UNIONBANK	5						0 \$0.0	0 NA	0 \$0.00	NA	0.00	NA 0 \$0	0.00 NA
	UNITED BANK AND TRUST	6								0 \$0.00				
\vdash	UNITED BANK AND TRUST COMPANY	2	4 - /							0 \$0.00				
	UNITED CAROLINA BANK UNITED COMMUNITY BANK	1	\$141,024.59 \$93,940.00							0 \$0.00				
	UNITED COMMUNITY BANK UNITED COOPERATIVE BANK	2								0 \$0.00				
	UNITED JERSEY BANK	1	\$69,954.19							0 \$0.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,368.56							0 \$0.00				
	UNIVERSITY BANK	1	\$100,000.00	0.07%						0 \$0.00				
	VALLEY BANK AND TRUST COMPANY	1	\$29,980.87							0 \$0.00				
	VALLEY MORTGAGE COMPANY INC.	1	\$61,750.00	-		0 \$0.00	NA	0 \$0.0		0 \$0.00				
	VERMONT FEDERAL BANK FSB	8	4 7							0 \$0.00				
	VIRGIN VALLEY CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A	1	, ,		i i i		1		$\overline{}$	0 \$0.00		1		
	POWER EXPRESS	2	\$373,375.00	0.25%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
	WAUKESHA STATE BANK	9	\$1,023,783.14	0.68%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0\$0.00	NA 0 \$0	0.00 NA
	WEOKIE CREDIT UNION	3	,							0 \$0.00				
	WESTAMERICA BANK	1	\$189,625.88							0 \$0.00				
	WESTAMERICA MORTGAGE COMPANY WESTCONSIN CREDIT UNION	14	1 //							0 \$0.00				
	WESTFIELD SAVINGS BANK	2								0 \$0.00				
	WILLIAMSVILLE STATE BANK AND TRUST	1				0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NΑ	0\$0.00	NA 0 \$0	0.00 NA
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.07%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0.00\$	NA	0 \$0.00	NA 0 \$0	0.00 NA
	WISCONSIN MORTGAGE CORPORATION	5						0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 NA
	WOODSTOWN NATIONAL BANK AND TRUST COMPANY,	1	\$123,918.88	0.08%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0\$0.00	NA	0,00	NA 0 \$0	0.00 NA
	THE WORCESTER CENTRAL FEDERAL CREDIT UNION	1	\$177,600.00							0\$0.00				
	WORKERS CREDIT UNION	1								0 \$0.00				
	WORLD SAVINGS AND LOAN ASSOCIATION	9						0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable		\$37,548,739.61			0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0\$0.00	NA 0 \$0	0.00 NA
Total		1,489	\$150,022,426.78	100%	0 \$0.00	0 \$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00		
31376JR76	ABACUS FEDERAL SAVINGS BANK	2								0 \$0.00				
	AMERICA FIRST CREDIT UNION AULDS, HORNE & WHITE INVESTMENT CORP.	3							UNA	0 \$0.00	NA NT A	U \$0.00	NA O	D.00 NA
	AVSTAR MORTGAGE CORPORATION	1	4 11/11/11							0 \$0.00				
	BANK OF MISSISSIPPI	3						0 \$0.0	ONA	0 \$0.00	NΔ	0 \$0 nn	NAME	
	BANK OF NEWPORT	4						0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 NA
	BANKNORTH MORTGAGE COMPANY	2			0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0	0.00 NA
	BLUE BALL NATIONAL BANK	1	\$60,000.00	0.3%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0\$0.00	NA 0 \$0	0.00 NA
	BRIDGEWATER SAVINGS BANK	1	\$124,000.00					0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1						U \$0.0	UNA	0 \$0.00	NA NT A	U \$0.00	NA O	D.00 NA
	CENTRAL FIDELITY NATIONAL BANK CENTRAL TRUST BANK	1						UJ \$0.0	UINA UNTA	0 \$0.00	INA Ni A	00.04	INA OF	J.UUJNA
	CENTURY BANK AND TRUST	1								0 \$0.00				
	CITIZENS BANK AND TRUST COMPANY	1						0 \$0.0	ONA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1								0 \$0.00				
	CREDIT UNION OF THE PACIFIC	1	\$105,000.00	0.53%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0\$0.00	NA 0 \$0	0.00 NA
	CUMANET INC	1	4 7					0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0).00 NA
	EQUITY MORTGAGE CORPORATION	1	, ,					U \$0.0	UNA	0 \$0.00	NA	U \$0.00	NA 0 \$	0.00 NA
	FEDERAL TRUST BANK FSB FIFTH THIRD BANK	2								0 \$0.00				
	FIRST CENTURY BANK, NA	1				0 \$0 nc	NΔ	0 \$0.0	ONA	0 \$0.00	NΔ	0 \$0.00 0 \$0.00	NAME	OONA
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	3								0 \$0.00				
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	4 -/					0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00 NA
	FIRST NATIONAL BANK	1	\$210,000.00	1.05%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 NA
	FIRST NATIONAL BANK IN MANSFIELD	1	4 - 7					0 \$0.0	0 NA	0 \$0.00	NΑ	0\$0.00	NA 0 \$0	0.00 NA
	FIRST NATIONAL BANK OF JOLIET	1	400,000.00							0 \$0.00				
	FIRST REPUBLIC MORTGAGE CORPORATION FREEDOM MORTGAGE CORP.	2				0.040	INA NT A	uj \$0.0	UINA UNTA	0 \$0.00	INA NT A	00.04p	INA O S	J.UUINA
	FULTON BANK	2								0 \$0.00				
	GEHRKE MORTGAGE CORPORATION	1							ONA	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 NA
	GLEN ROCK STATE BANK THE	1			0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 NA
	GOLETA NATIONAL BANK	1	\$153,000.00	0.77%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 NA
	GREAT WESTERN BANK FSB	47			0 \$0.00 NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00 NA
1	GREENWOOD CREDIT UNION	1	\$31,500.00	0.16%	0 \$0.00 NA	U \$0.00	ĮΝΑ	U[\$0.0	υĮΝΑ	0 \$0.00	ĮΝΑ	∪ \$0.00	NA 0 \$0).00 NA

	HOME FINANCING CENTER INC.	1	\$157,600.00					.00 NA						0 \$0.00			
	HOMEAMERICAN MORTGAGE CORPORATION HOMEOWNERS ASSISTANCE CORPORATION	2	400,000.00					.00 NA .00 NA						0 \$0.00 0 \$0.00			
	HUMBOLDT BANK	1	\$7.0,000100		0 \$0.00	NA	0 \$0	.00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
	ILLINI BANK JAMAICA SAVINGS BANK	1	4 .0,000.00					.00 NA						0 \$0.00 0 \$0.00			
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.5%	0 \$0.00	NA	0\$0	.00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA
	LAKE MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	3						.00 NA .00 NA						0 \$0.00 0 \$0.00			
	MARINE BANK MORTGAGE SERVICES	1						.00 NA						0 \$0.00			
	MERCURY MORTGAGE COMPANY INC.	1	4 1 1/ 1 1 1 1					.00 NA		\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA
	MERRIMACK COUNTY SAVINGS BANK MINOTOLA NATIONAL BANK	1	\$ 10,000100					.00 NA						0 \$0.00 0 \$0.00			
	MITCHELL MORTGAGE COMPANY	1						.00 NA						0 \$0.00			
	NATIONAL BANK OF ALASKA	3						.00 NA		\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
	NORTHFIELD SAVINGS BANK NORTHMARK BANK	1	, ,					.00 NA .00 NA						0 \$0.00 0 \$0.00			
	NORWOOD COOPERATIVE BANK	1						.00 NA						0 \$0.00			
	OREGON CENTRAL CREDIT UNION	1	Ψ112,000,00					.00 NA		\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA
	PEOPLES BANK AND TRUST COMPANY PHOENIX MORTGAGE COMPANY	1	,					.00 NA						0 \$0.00 0 \$0.00			
	POLICE AND FIRE FEDERAL CREDIT UNION	1						.00 NA						0 \$0.00			
	POMONA FIRST FEDERAL BANK AND TRUST	1						.00 NA						0 \$0.00			
-	PREMIER FINANCIAL SERVICES INC. REGENCY SAVINGS BANK, A FEDERAL SAVINGS BANK	1	* ***					.00 NA .00 NA						0 \$0.00 0 \$0.00			
	ROCKLAND TRUST COMPANY	2			0 \$0.00	NA	0\$0	.00 NA	0					0 \$0.00			
	SAVINGS BANK OF MENDOCINO COUNTY	1	4 - 7					.00 NA						0 \$0.00			
	SEATTLE MORTGAGE COMPANY STANDARD FINANCIAL MORTGAGE CORP.	1	, -/					.00 NA						0 \$0.00 0 \$0.00			
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	0.36%	0 \$0.00	NA	0 \$0	.00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA
	SYNOVUS MORTGAGE CORPORATION	1	,,	i				.00 NA			_	_	_	0 \$0.00	_		
L_	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$214,000.00	1.07%		_		.00 NA						0 \$0.00			
	TENNESSEE TEACHERS CREDIT UNION, CUCORP INC.	1	4 - 7					.00 NA						0 \$0.00			
	TEXAS COMMUNITY BANK THE CROSSFIRE FINANCIAL NETWORK INC.	1						.00 NA .00 NA						0 \$0.00 0 \$0.00			
	THE FIRST NATIONAL BANK	1						.00 NA						0 \$0.00			
	THE OWENSBORO NATIONAL BANK	1	, ,,,,,,,					.00 NA						0 \$0.00			
	UNITED BANK AND TRUST UNIVERSAL MORTGAGE CORPORATION	1	7					.00 NA .00 NA						0 \$0.00 0 \$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,566.65	0.29%	0 \$0.00			.00 NA						0 \$0.00			
	WILMINGTON TRUST COMPANY	2						.00 NA						0 \$0.00			
	WORLD SAVINGS AND LOAN ASSOCIATION Unavailable	42	1 -/					.00 NA .00 NA						0 \$0.00 0 \$0.00			
Total	- Children	190					0 \$0		0	\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31376JR84	TIARDY MODICACE COMPANY	1	¢164 900 00	2 270/	0 \$0.00	NIA	0.60	.00 NA		¢0 00	NIA O	1¢0.00	NIA	0 \$0.00	NIA	0607	ONA
313/0JR84	HARRY MORTGAGE COMPANY HOME SAVINGS OF AMERICA FSB	36	,					.00 NA						0 \$0.00			
									1 1								
	MERCURY MORTGAGE COMPANY INC.	1	4-00,-00.00	2.17%				.00 NA						0 \$0.00			
	SYNOVUS MORTGAGE CORPORATION	2	\$256,500.00	2.17% 5.08%	0 \$0.00	NA	0 \$0	.00 NA	0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.0	00 NA
Total	·		\$256,500.00 \$768,600.00	2.17% 5.08% 15.23%	0 \$0.00 0 \$0.00	NA NA	0 \$0	.00 NA	0	\$0.00	NA 0 NA 0	\$0.00	NA NA		NA NA	0\$0.0	00 NA 00 NA
Total 31376JR92	SYNOVUS MORTGAGE CORPORATION	2	\$256,500.00 \$768,600.00 \$5,045,950.00	2.17% 5.08% 15.23% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	.00 NA	0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.0 0	NA NA D	0 \$0.00 0 \$0.00 0 \$0.0	NA NA O	0 \$0.0 0 \$0.0 0 \$0. 0	00 NA 00 NA 00
	SYNOVUS MORTGAGE CORPORATION Unavailable I ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	2 6 46 1	\$256,500.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00	2.17% 5.08% 15.23% 100% 0.5% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA D NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2 6 46 1 2	\$256,500.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$90,000.00	2.17% 5.08% 15.23% 100% 0.5% 0.84% 0.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	00 NA 00 NA 00 NA 00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable I ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK	2 6 46 1	\$256,500.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00	2.17% 5.08% 15.23% 100% 0.5% 0.84% 0.38% 0.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA $0.00 0 \$0.00 0 \$0.00) NA	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON	1 2 46 46 1 1 1 1 8	\$256,500.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$619,950.00	2.17% 5.08% 15.23% 100% 0.5% 0.84% 0.38% 0.3% 2.6% 1.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA >0 S0 0 S0	00 NA 000 NA 000 NA 000 NA 000 NA 000 NA 000 NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA $0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA >0 \$0.0 0 \$0.0	00 NA			
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL	2 6 46 46 1 1 1 1 8 8 2 1	\$256,500.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$619,950.00 \$252,000.00	2.17% 5.08% 15.23% 100% 0.5% 0.84% 0.38% 0.38% 2.6% 1.06% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA \$0 0 \$0 0 \$0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA >0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA			
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON	1 2 46 46 1 1 1 1 8	\$256,500.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$619,950.00 \$252,000.00 \$31,500.00	2.17% 5.08% 15.23% 100% 0.5% 0.84% 0.38% 0.38% 2.6% 1.06% 0.13% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA >0 SO 0 SO	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	SO.00 SO.0	0 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA			
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI	2 6 46 1 1 2 1 1 8 2 2 1 1 1 1 8 1 1 1 1 8 1 1 1 1	\$256,500.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$619,950.00 \$252,000.00 \$31,500.00 \$185,000.00 \$42,650.00 \$481,575.00	2.17% 5.08% 15.23% 100% 0.5% 0.84% 0.38% 2.6% 1.06% 0.13% 0.78% 0.18% 2.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 SO 0 SO 0 SO 0 SO 0 SO 0 SO 0 SO 0 SO	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	SO.00 SO.0	0 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA		
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT	2 6 46 1 1 1 1 8 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$256,500.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$72,500.00 \$619,950.00 \$252,000.00 \$31,500.00 \$42,650.00 \$481,575.00	2.17% 5.08% 15.23% 100% 0.5% 0.38% 0.38% 2.6% 0.13% 0.13% 0.18% 2.02% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 S0 S0 S0 S0 S0 S0 S0	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	SO.00 SO.0	0 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA		
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BELMONT SAVINGS BANK	22 66 46 11 22 11 11 11 11 11 12 22 22 22 22	\$256,500.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$619,950.00 \$252,000.00 \$31,500.00 \$42,650.00 \$442,650.00 \$42,650.00 \$42,650.00 \$252,000.00	2.17% 5.08% 15.23% 100% 0.55% 0.84% 0.38% 2.6% 0.13% 0.78% 0.18% 2.02% 0.42% 0.68% 1.18%	0 \$0.00 0 \$0.00	NA	0 S0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	SO.00 SO.0	0 NA 0 \$0.00	D NA 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA		
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	22 66 46 11 22 11 11 18 8 22 11 11 18 11 22 23 33	\$256,500.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$72,500.00 \$619,950.00 \$31,500.00 \$42,650.00 \$42,650.00 \$42,650.00 \$42,650.00 \$42,650.00 \$42,650.00 \$42,650.00	2.17% 5.08% 15.23% 100% 0.55% 0.34% 0.38% 2.6% 1.06% 0.13% 0.13% 0.18% 2.02% 0.42% 0.68% 1.18% 0.76%	0 \$0.00 0 \$0.00	NA	0 S00 S00 S00 S00 S00 S00 S00 S00 S00 S	0.00 NA 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	D NA 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0 0 SO.0	00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BELMONT SAVINGS BANK	22 66 46 11 22 11 11 11 11 11 12 22 22 22 22	\$256,500.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$72,500.00 \$619,950.00 \$252,000.00 \$31,500.00 \$42,650.00 \$481,575.00 \$481,57	2.17% 5.08% 15.23% 100% 0.84% 0.38% 2.6% 1.06% 0.138% 0.78% 0.42% 0.688 1.18% 0.76%	0 \$0.00 0 \$0.00	NA	0 SO		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 NA 0 \$0.00	D NA 0 SO.20 0 SO.2	00 NA		
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	22 66 466 11 12 22 11 11 11 88 81 11 12 22 22 23 33 22 22 22	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$619,950.00 \$252,000.00 \$31,500.00 \$42,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$280,713.00 \$280,713.00 \$262,283.25 \$105,000.00 \$147,750.00	2.17% 5.08% 15.23% 100% 0.5% 0.84% 0.38% 2.6% 1.06% 0.13% 0.13% 0.18% 2.02% 0.68% 1.18% 0.76% 0.42% 0.62%	0 \$0.00 0 \$0.00	NA	0 SO SO SO SO SO SO SO	.00 NA .00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 00 NA 00	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 NA $0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS	22 66 466 11 12 22 11 11 88 22 11 11 12 22 22 22 22 22 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$619,950.00 \$252,000.00 \$31,500.00 \$42,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$262,283.25 \$105,000.00 \$147,750.00 \$147,750.00	2.17% 5.08% 15.23% 100% 0.55% 0.84% 0.38% 0.38% 2.69% 1.06% 0.18% 0.78% 0.18% 0.68% 1.11% 0.62% 0.62% 0.26%	0 \$0.00 0 \$0.00	NA	O SO	.00 NA .00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 00 NA 00	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 NA $0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK	22 66 466 11 12 22 11 11 11 88 81 11 12 22 22 23 33 22 22 22	\$256,500.00 \$768,600.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$90,000.00 \$619,950.00 \$31,500.00 \$42,650.00 \$448,575.00 \$99,068.31 \$161,200.00 \$280,713.07 \$180,400.00 \$280,713.07 \$180,400.00 \$447,750.00 \$61,500.00 \$4438,000.00	2.17% 5.08% 15.23% 100% 0.55% 0.84% 0.38% 2.6% 1.106% 0.13% 0.76% 0.18% 0.76% 1.18% 0.76% 0.42% 0.62% 0.62% 0.62% 0.62%	0 \$0.00 0 \$0.00	NA	O SO	.00 NA .00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	0 NA 0 \$0.00 0 \$0.0	0 NA 0 \$0.0	00 NA 00 NA		
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK OF FORT SMITH CORTRUST BANK	22 66 466 11 12 22 11 11 11 11 12 22 22 22 23 33 22 21 11 11 24 24 25 25 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	\$256,500.00 \$768,600.00 \$768,600.00 \$5,045,950.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$252,000.00 \$31,500.00 \$42,650.00 \$443,657.00 \$99,068.31 \$161,200.00 \$280,713.07 \$180,400.00 \$262,283.25 \$105,000.00 \$414,750.00 \$61,500.00 \$4348,000.00 \$4348,000.00 \$438,000.00 \$888,600.00	2.17% 5.08% 15.23% 100% 0.5% 0.84% 0.38% 0.38% 2.6% 1.06% 0.18% 0.78% 0.42% 0.68% 1.11% 0.76% 0.26% 0.62% 0.66% 0.36% 0.37%	0 \$0.00 0 \$0.00	NA	0 SO	.00 NA .00 NA	0	\$0.00 \$0.00	NA 0 N	\$0.00 \$0	0 NA 0 \$0.00 0 \$0.0	NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK CORTRUST BANK CURTIS MORTGAGE COMPANY INC.	22 66 460 11 12 22 11 11 18 88 22 22 22 22 11 11 22 23 33 33 33 31 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$619,950.00 \$31,500.00 \$42,650.00 \$442,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$280,713.00 \$180,400.00 \$262,283.25 \$105,000.00 \$447,750.00 \$61,500.00 \$438,000.00 \$71,000.00	2.17% 5.08% 15.23% 100% 0.5% 0.84% 0.38% 2.6% 1.06% 0.13% 0.18% 2.02% 0.42% 0.68% 1.18% 0.76% 0.44% 0.62% 0.62% 0.38% 0.39% 0.37% 0.29%	0 \$0.00 0 \$0.00	NA	0 SO	.00 NA .00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 N	\$0.00 \$0	0 NA 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK OF FORT SMITH CORTRUST BANK	22 66 466 11 12 22 11 11 11 11 12 22 22 22 23 33 22 21 11 11 24 24 25 25 26 26 27 27 27 27 27 27 27 27 27 27 27 27 27	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$31,500.00 \$31,500.00 \$42,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$262,283.25 \$105,000.00 \$4147,750.00 \$61,500.00 \$438,000.00 \$438,000.00 \$438,000.00 \$438,000.00 \$70,000.00	2.17% 5.08% 15.23% 100% 0.84% 0.38% 0.39% 2.69% 1.06% 0.13% 0.13% 0.18% 2.02% 0.42% 0.68% 1.18% 0.76% 0.16% 0.26% 0.26% 0.37% 0.29% 0.29% 0.67%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 S0	.00 NA .00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 N	\$0.00 \$0	0 NA 0 \$0.00	NA	00 NA 00 NA		
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK OF FORT SMITH CORTRUST BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF WILLIAMSBURG THE	22 66 466 11 11 11 18 88 22 11 11 12 22 23 33 22 11 14 44 43 33 11 11 11 11 11 11 11 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$619,950.00 \$252,000.00 \$31,500.00 \$42,650.00 \$448,575.00 \$262,283,20 \$105,000.00 \$448,000.00 \$314,750.00 \$314,750.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00 \$315,000.00	2.17% 5.08% 15.23% 100% 0.55% 0.84% 0.38% 0.38% 2.69% 1.166% 0.188% 0.788% 0.188% 0.768% 1.118% 0.62% 0.62% 0.62% 0.26% 1.84% 0.93% 0.37% 0.29% 0.42% 0.39% 0.44%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	O SO	.00 NA .00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 N	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0	0 NA 0 SO.00	0 NA	00 NA 00 NA		
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSISPPI BANK OF MISSISSISPPI BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK OF FORT SMITH CORTRUST BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF WILLIAMSBURG THE EAST BOSTON SAVINGS BANK	22 66 466 11 11 11 18 88 22 11 11 12 22 23 33 22 11 14 33 11 11 11 11 11 11 11 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$252,000.00 \$31,500.00 \$42,650.00 \$448,575.00 \$262,283.25 \$105,000.00 \$443,000.00 \$443,000.00 \$510,000.00 \$105,000.00 \$105,000.00 \$1105,000.00	2.17% 5.08% 15.23% 100% 0.55% 0.84% 0.38% 0.38% 2.6% 1.106% 0.13% 0.78% 0.18% 0.18% 0.68% 1.18% 0.62% 0.26% 1.84% 0.33% 0.37% 0.29% 0.39% 0.37% 0.44% 0.62% 0.66% 0.67%	0 \$0.00 0 \$0.00	NA	O SO	.00 NA .00 NA	0	\$0.00 \$0.00	NA 0 N	\$0.00 \$0	0 NA 0 \$0.00 0 \$0.0	0 NA	00 NA 00 NA		
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK OF FORT SMITH CORTRUST BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF WILLIAMSBURG THE	22 66 466 11 11 11 18 88 22 11 11 12 22 23 33 22 11 14 44 43 33 11 11 11 11 11 11 11 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$99,000.00 \$252,000.00 \$31,500.00 \$42,650.00 \$4481,575.00 \$99,068.31 \$161,200.00 \$280,713.07 \$180,400.00 \$262,283.25 \$105,000.00 \$4147,750.00 \$61,500.00 \$438,000.00 \$105,000.00 \$93,000.00 \$93,000.00	2.17% 5.08% 15.23% 100% 0.84% 0.38% 0.38% 2.6% 1.06% 0.18% 0.18% 0.76% 0.42% 0.62% 0.66% 1.11% 0.33% 0.37% 0.29% 0.67% 0.44% 0.93% 0.37% 0.29% 0.67% 0.44%	0 \$0.00 0 \$0.00	NA	O SO	.00 NA .00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 N	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 NA 0 \$0.00 0 \$0.0	NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK EAST BOSTON SAVINGS BANK EAST BOSTON SAVINGS BANK EQUALITY MORTGAGE CORPORATION FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	22 66 466 11 12 11 13 88 22 22 11 12 22 11 11 11 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$1199,000.00 \$199,000.00 \$252,000.00 \$31,500.00 \$42,650.00 \$442,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$262,283.25 \$105,000.00 \$4147,750.00 \$61,500.00 \$438,000.00 \$438,000.00 \$70,000.00 \$105,000.00 \$115,000.00 \$93,500.00 \$93,500.00 \$93,500.00 \$93,500.00 \$1559,250.00 \$160,000.00	2.17% 5.08% 15.23% 100% 0.84% 0.38% 0.39% 2.69% 1.06% 0.13% 0.18% 2.02% 0.42% 0.68% 1.118% 0.76% 0.26% 1.14% 0.62% 0.26% 0.33% 0.37% 0.29% 0.67% 0.44% 0.39% 0.67% 0.39% 0.67% 0.39% 0.67%	0 \$0.00 0 \$0.00	NA	O SO	.00 NA .00 NA	0	\$0.00 \$0.00	NA 0 N	\$0.000 \$0.000	0 NA 0 \$0.00	NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK EASTERN BANK EQUALITY MORTGAGE CORPORATION FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK	22 66 466 11 11 12 22 11 11 12 22 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$1768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$619,950.00 \$31,500.00 \$42,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$262,283.25 \$105,000.00 \$4147,750.00 \$61,500.00 \$438,000.00 \$438,000.00 \$147,750.00 \$61,500.00 \$147,750.00 \$1160,000.00 \$15,559,250.00 \$160,000.00 \$1559,250.00 \$160,000.00 \$150,000.00 \$1559,250.00 \$160,000.00 \$150,000.00	2.17% 5.08% 15.23% 100% 0.84% 0.38% 0.38% 2.69% 1.06% 0.13% 0.13% 0.78% 0.042% 0.68% 1.18% 0.062% 0.26% 1.84% 0.93% 0.93% 0.93% 0.67% 0.39% 0.67% 0.39% 0.67% 0.39%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	O SO	.00 NA .00 NA	0	\$0.00 \$0.00	NA 0 N	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 NA 0 \$0.00	NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK OF FORT SMITH CORTRUST BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK EASTERN BANK EASTERN BANK EQUALITY MORTGAGE CORPORATION FIFTH THIRD BANK FIRST FEDERAL BANK FSB FIRST FEDERAL BANK FSB FIRST FEDERAL BANK FSB	22 66 466 11 11 18 88 22 11 11 11 12 22 11 11 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$31,500.00 \$31,500.00 \$42,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$262,283.25 \$105,000.00 \$4147,750.00 \$61,500.00 \$438,000.00 \$438,000.00 \$438,000.00 \$147,750.00 \$105,000.00 \$1155,000.00 \$105,000.00	2.17% 5.08% 15.23% 100% 0.84% 0.38% 0.39% 2.69% 1.06% 0.13% 0.18% 2.02% 0.42% 0.68% 1.18% 0.76% 0.26% 1.18% 0.26% 0.33% 0.37% 0.29% 0.67% 0.44% 0.39% 0.67% 0.39% 0.67% 0.39% 0.39% 0.39%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	O SO	.00 NA .00 NA	0	\$0.00 \$0.00	NA 0 N	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 NA 0 \$0.00 0 \$0.0	NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK OF FORT SMITH CORTRUST BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK EASTERN BANK EQUALITY MORTGAGE CORPORATION FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FSB FIRST FEDERAL BANK FSB FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	22 66 46 46 11 11 12 22 11 11 12 22 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$619,950.00 \$31,500.00 \$42,650.00 \$442,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$280,713.00 \$280,713.00 \$61,500.00 \$147,750.00 \$61,500.00 \$147,750.00 \$61,500.00 \$147,750.00 \$148,000.00 \$149,750.00 \$149,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$1593,000.00 \$70,400.00 \$77,000.00 \$77,000.00	2.17% 5.08% 15.23% 100% 0.84% 0.38% 0.39% 2.69% 1.06% 0.18% 0.18% 0.18% 0.76% 0.42% 0.62% 0.62% 0.67% 0.39% 0.37% 0.39% 0.39% 0.42% 0.39% 0.39% 0.42%	0 \$0.00 0 \$0.00	NA	O SO	.00 NA .0	0	\$0.00 \$0.00	NA 0 N	\$0.000 \$0.0000 \$0.0	0 NA 0 \$0.00 0 \$0.0	NA	0 SO.0 SO.0 SO.0 SO.0 SO.0 SO.0 SO.0 SO.	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK OF FORT SMITH CORTRUST BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK EASTERN BANK EASTERN BANK EQUALITY MORTGAGE CORPORATION FIFTH THIRD BANK FIRST FEDERAL BANK FSB FIRST FEDERAL BANK FSB FIRST FEDERAL BANK FSB	22 66 466 11 11 18 88 22 11 11 11 12 22 11 11 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$619,950.00 \$31,500.00 \$42,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$481,575.00 \$99,068.31 \$161,200.00 \$447,750.00 \$61,500.00 \$147,750.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$93,000.00 \$1559,250.00 \$160,000.00 \$93,000.00 \$93,000.00 \$175,000.00 \$93,000.00 \$175,000.00 \$93,000.00 \$175,000.00 \$177,000.00	2.17% 5.08% 15.23% 100% 0.84% 0.38% 0.39% 2.69% 1.06% 0.13% 0.18% 2.02% 0.42% 0.68% 1.118% 0.76% 0.29% 0.42% 0.654% 0.39% 0.37% 0.39% 0.39% 0.67% 0.39% 0.32% 0.42% 0.42%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	O SO	.00 NA .00 NA	0	\$0.00 \$0.00	NA 0 N	\$0.000 \$0.	0 NA 0 \$0.00 0 \$0.0	NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF FORT SMITH CORTRUST BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF WILLIAMSBURG THE EAST BOSTON SAVINGS BANK EQUALITY MORTGAGE CORPORATION FIFTH THIRD BANK FIRST FEDERAL BANK FSB FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK	22 66 466 11 11 88 82 22 11 11 11 12 22 21 11 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$619,950.00 \$31,500.00 \$42,650.00 \$42,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$280,713.07 \$180,400.00 \$426,283.25 \$105,000.00 \$438,000.00 \$438,000.00 \$147,750.00 \$61,500.00 \$3160,000.00 \$150,000.00 \$150,000.00 \$1559,250.00 \$160,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$175,000.00 \$177,000.00 \$177,000.00 \$177,000.00 \$177,000.00 \$172,000.00 \$299,400.00 \$299,000.00	2.17% 5.08% 15.23% 100% 0.5% 0.84% 0.38% 0.38% 2.6% 1.16% 0.13% 0.13% 0.18% 2.02% 0.68% 1.18% 0.76% 0.42% 0.62% 0.26% 1.84% 0.33% 0.37% 0.44% 0.39% 0.67% 0.39% 0.67% 0.39% 0.57% 0.39% 0.32% 0.42% 0.12% 0.12% 0.12%	0 \$0.00 0 \$0.00	NA	O SO	.00 NA .0	0	\$0.00 \$0.00	NA 0 N	\$0.00 \$0	0 NA 0 \$0.00	NA	0 \$0.0 0 \$0.0	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK OF FORT SMITH CORTRUST BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK EASTERN BANK EQUALITY MORTGAGE CORPORATION FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK OF LAGRANGE FIRST HAWAIIAN BANK	22 66 466 11 11 18 88 22 11 11 12 22 23 33 22 21 11 11 11 11 11 11 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$255,000.00 \$31,500.00 \$31,500.00 \$42,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$262,283.25 \$105,000.00 \$4147,750.00 \$61,500.00 \$438,000.00 \$1438,000.00 \$145,000.00 \$155,000.00 \$170,000.00	2.17% 5.08% 15.23% 100% 0.5% 0.84% 0.38% 0.38% 1.06% 0.13% 0.13% 0.14% 0.62% 0.26% 1.18% 0.26% 0.26% 0.39% 0.39% 0.42% 0.39% 0.42% 0.39% 0.42% 0.39% 0.42% 0.39% 0.57% 0.39% 0.42% 0.39% 0.57% 0.39% 0.42% 0.29% 0.42% 0.39% 0.32% 0.42% 0.32%	0 \$0.00 0 \$0.00	NA	O SO SO SO SO SO SO SO SO SO SO SO SO S	.00 NA .00 NA	O O O O O O O O O O	\$0.00 \$0.00	NA 0 N	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 NA 0 \$0.00 0 \$0.0	NA	0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL BANK OF FORT SMITH CORTRUST BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK OF WILLIAMSBURG THE EAST BOSTON SAVINGS BANK EQUALITY MORTGAGE CORPORATION FIFTH THIRD BANK FIRST FEDERAL BANK FSB FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK	22 66 466 11 11 88 82 22 11 11 11 12 22 21 11 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$99,000.00 \$25,000.00 \$31,500.00 \$31,500.00 \$42,650.00 \$442,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$280,713.00 \$180,400.00 \$222,650.00 \$488,600.00 \$70,000.00 \$105,000.00	2.17% 5.08% 15.23% 100% 0.84% 0.38% 0.38% 2.6% 1.06% 0.13% 0.78% 0.18% 0.18% 0.29% 0.68% 1.11% 0.44% 0.62% 0.26% 0.37% 0.32% 0.39% 0.37% 0.39% 0.39% 0.57% 0.39% 0.32% 0.42% 0.12% 0.29% 0.12% 0.29% 0.29% 0.29% 0.32% 0.42% 0.29% 0.32% 0.42%	0 \$0.00 0 \$0.00	NA	O SO	.00 NA .0	0	\$0.00 \$0.00	NA 0 N	\$0.000 \$0.0000 \$0.0	0 NA 0 \$0.00 0 \$0.0	NA	0 SO. 0 SO.	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK EAST BOSTON SAVINGS BANK EQUALITY MORTGAGE CORPORATION FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FSB FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK IN MANSFIELD FIRST NATIONAL BANK IN MANSFIELD FIRST NATIONAL BANK OF OMAHA	22 66 466 11 11 88 22 11 11 12 22 33 33 11 11 11 11 11 12 21 11 11 11 11 11 11	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$619,950.00 \$31,500.00 \$42,650.00 \$442,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$280,713.00 \$185,000.00 \$147,750.00 \$61,500.00 \$147,750.00 \$147,750.00 \$148,000.00 \$149,000.00 \$105,000.00	2.17% 5.08% 15.23% 100% 0.84% 0.38% 0.39% 2.69% 1.06% 0.13% 0.18% 0.18% 0.18% 0.18% 0.29% 0.68% 1.11% 0.62% 0.62% 0.37% 0.39% 0.37% 0.39% 0.42% 0.39% 0.42% 0.39% 0.42% 0.12%	0 \$0.00 0 \$0.00	NA	O SO	.00 NA .00 NA	O	\$0.00 \$0.00	NA 0 N	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0	0 NA 0 \$0.00 0 \$0.0	NA	0 SO. 0 SO.	00 NA 00 NA	
	SYNOVUS MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ALLIED GROUP MORTGAGE COMPANY AMERICA FIRST CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN NATIONAL BANK, TERRELL ASHE FEDERAL BANK AUSTIN BANK BANK OF MISSISSIPPI BANK OF THE CASCADES BELMONT SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BSB BANK & TRUST CO. BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CENTRAL BANK OF LAKE OF THE OZARKS CENTRAL FIDELITY NATIONAL BANK CITY NATIONAL BANK OF FORT SMITH CORTRUST BANK CURTIS MORTGAGE COMPANY INC. DEWOLFE NEW ENGLAND MORTGAGE SERVICES DIME SAVINGS BANK EAST BOSTON SAVINGS BANK EQUALITY MORTGAGE CORPORATION FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK AND TRUST OF OSAWATOMIE FIRST NATIONAL BANK IN MANSFIELD FIRST NATIONAL BANK IN MANSFIELD	22 66 466 11 11 88 22 11 11 12 22 11 11 11 11 11 12 21 11 1	\$256,500.00 \$768,600.00 \$768,600.00 \$120,000.00 \$199,000.00 \$90,000.00 \$72,500.00 \$619,950.00 \$31,500.00 \$42,650.00 \$442,650.00 \$481,575.00 \$99,068.31 \$161,200.00 \$280,713.00 \$185,000.00 \$280,713.00 \$147,750.00 \$61,500.00 \$147,750.00 \$61,500.00 \$147,750.00 \$148,000.00 \$170,000.00 \$105,000.00	2.17% 5.08% 15.23% 100% 0.84% 0.38% 0.39% 2.69% 1.06% 0.13% 0.18% 0.18% 0.76% 0.42% 0.62% 0.62% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.42% 0.65% 0.39% 0.12%	0 \$0.00 0 \$0.00	NA	O SO	.00 NA .0	O	\$0.00 \$0.00	NA 0 N	\$0.000 \$0.	0 NA 0 \$0.00 0 \$0.0	NA	0 SO. 0 SO.	00 NA 00 NA	

DOOR SOUTHOUGH AND ADMINISTRATION 12 12 12 12 12 12 12 1	1 1	GREAT WESTERN BANK FSB	l 5	\$484,900.00	2.03% 0	\$0.00N	A 0 \$0.00	NA	ol \$0.00lī	NA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
Land Danker Land Danker		HOME SAVINGS OF AMERICA FSB		\$1,233,200.00	5.17% 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00					
Detailed Control And Montage Company Pic. 1 30,000,000 20,									0 \$0.00	VA 0 \$0.0	ONA NONA	0 \$0.00 N	A 0 \$0.0	ONA ONA
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MERCHANTS AND PRANCES COMPONED				4 7										
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MORRELL & JANKS ROBER, AND TRUST COMPANY \$1000000 (1997) (199			_											
MOTIVATAN STATES ACCITICAÇÃE CENTURS INCE. 3. \$272.20.00.21.11.83.30.00 A A SELDIO A SELDIO A SELDIO A SELDIO														
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PUBLIC SERVICE EMPLOYEES CREDIT UNION				,										
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SIX RIVERS NATIONAL BANK 1 SILL_ADDOR (1.47%) SOLDY AS BROOK 1		SEATTLE MORTGAGE COMPANY	1	\$86,250.00	0.36%0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	VA 0 \$0.0	00NA	0 \$0.00 N	A 0 \$0.0	0 NA
STATE HANK OF SOUTHERN LITHER SUBURAM MORTIGAGE COMPANY OF PINY MERICO 1 \$75,000.000 1,000									00.00	NA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
SURBRIAM MORTGAGE COMPANY 1 507,000.00 2,07% 0 50,000.00 1 50,000.00 0 50,														
SWAIN MORTGAGE COMPANY 1 578,000.00 (0.3746) 50.000 A (85.000 A (8														
TAYLOR, BEAN AND WHITAKER MORTCAGE 2 SIGL, 8000, No. 0 SOUN NA. SOUN NA, 0 SOUN NA,		SWAIN MORTGAGE COMPANY	1	\$78,000.00	0.33% 0	\$0.00 N	A 0 \$0.00	NA	00.00	NA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
COLDRIGATION 2 \$1,50,0000 \$0			10	\$1,033,400.00							_			_
THE OVENSORO NATIONAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES \$355,500.00 0.65% \$30.00 NA, 0.850.00 NA, 0.8			2	\$108,400.00	0.45% 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
TOWNE MORTGAGE COMPANY			1	\$155,000.00	0.65% 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	VA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
INITED COMMUNITY BANK 1 \$41,700.00 0.77% 0.500.00 NA 0.500.0						\$0.00 N								
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$15,0032,33 0.5% \$0.000 NA,005 0.000 NA,														
WINTSTAMERICA MORTGAGE COMPANY				, , , , , , , , , , , , ,										
Unavailable			_											
13176RM21 10176														
1376RMZ SOURCE ONE MORTGAGE SERVICES CORPORATION 72 \$6,139.921.93 88,75% 90 \$5.000 NA 98.	Total	Unavailable	_											
Total	iotai		254	\$23,830,225.61	100% 0	\$0.00	10 50.00	1	0 50.00	050.0	101	0 50.00	0,50.0	4
Total	31376RM24	SOURCE ONE MORTGAGE SERVICES CORPORATION	72	\$6,130,921.93	68.73% 0	\$0.00 N	A 0 \$0.0	NA						
31376RMZI SOURCE ONE MORTGAGE SERVICES CORPORATION 14 \$1,282,784.5064.57% 0 \$0.000 NA \$0		Unavailable	_											
Diasvaliable	Total		106	\$8,920,901.24	100% 0	\$0.00	0 \$0.00	<u>'</u>	0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	
Diasvaliable	31376RMZ1	SOURCE ONE MORTGAGE SERVICES CORPORATION	14	\$1,282,784.50	64.57% 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	VA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
31376NR3 SOURCE ONE MORTGAGE SERVICES CORPORATION 8 \$663,450.00 66,26% 5 0,00 NA 0,50.00 NA 0			7				A 0 \$0.00	NA			00 NA	0 \$0.00 N		
Diavailable	Total		21	\$1,986,704.66	100% 0	\$0.00	0 \$0.0		0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0
Diavailable	31376RNB3	SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$663.450.00	66 26% 0	\$0.00 N	A 0.50 0	NΔ	0 02 0	VA 0.80 (ONA	0 \$0 00 N	<u> </u>	ONA
31376SE70	3137 GIGTES													
Unavailable	Total		12	\$1,001,350.00	100%0	\$0.00	0 \$0.0		0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0
Unavailable	212765E70	DILLI MODTO A CE SEDVICES CODDOD ATION	7	¢1 101 740 00	E 4 1 E 9/ 10	\$0.00 N	A 0 50 0	NIA	0 00 00	JA O CO (ONIA	0 ¢0 00 N	A 0 ¢0 0	ONA
Total	513/0SE/0		8											
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Total 208 \$25,840,033.24 100% 0 \$0.00 0	31376WG46													
31376WG53 PRINCIPAL RESIDENTIAL MORTGAGE INC. 48 \$3,094,751.73 27.63% 0 \$0.00 NA	Total	Ullavallable												
Unavailable								П						
Total	31376WG53													
31376WG61 PRINCIPAL RESIDENTIAL MORTGAGE INC. 126 \$13,157,681.22 26,74% 0 \$0.00 NA 0 \$0.	Total	Unavailable												
Unavailable 312 \$36,047,985.84 73.26% 0 \$0.00 NA 0 \$0.00	IVIAI		1/2	φ11,400,1/0.11	100 70 0	30.00	U 30.00	+	J 30.00	0,50.0	-	0 90.00	0,50.0	╬╣
Total 438 \$49,205,667.06 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	31376WG61													
31376WG79 PRINCIPAL RESIDENTIAL MORTGAGE INC. 73 \$8,871,755.63 21.59% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00	Total	Unavailable												
Unavailable 247 \$32,217,387.65 78.41% 0 \$0.00 NA 0 \$0.00	10tal		438	\$49,205,667.06	100% 0	\$0.00	0 \$0.0	4	v \$0.00	U \$0.0	<u>'U </u>	U\$0.00	0 \$0.0	4-
Unavailable 247 \$32,217,387.65 78.41% 0 \$0.00 NA 0 \$0.00	31376WG79	PRINCIPAL RESIDENTIAL MORTGAGE INC.	73	\$8,871,755.63	21.59%0	\$0.00 N	A 0 \$0.0	NA	0 \$0.00	NA 0 \$0.0	00NA	0\$0.00 N	A 0 \$0.0	0NA
31376XEN4 PRINCIPAL RESIDENTIAL MORTGAGE INC. 10 \$737,829.95 17.38% 0 \$0.00 NA 0 \$0.00 N				\$32,217,387.65	78.41% 0	\$0.00 N	A 0 \$0.00	NA	0 \$0.00	VA 0 \$0.0	00 NA	0 \$0.00 N	A 0 \$0.0	0 NA
Unavailable	Total		320	\$41,089,143.28	100%	\$0.00	0 \$0.0		0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0
Unavailable	31376XEN4	PRINCIPAL RESIDENTIAL MORTGAGE INC	10	\$737.829.95	17.38% n	\$0.00N	A 0 \$0 0	NA	0 \$0.00	VA 0 \$0 0	00NA	0 \$0.00 N	A 0 \$0 0	0NA
Total 52 \$4,246,336.95 100% 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.														
Unavailable	Total		52	\$4,246,336.95	100%0	\$0.00	0 \$0.0		0 \$0.00	0 \$0.0	00	0 \$0.00	0 \$0.0	0
Unavailable	31376YFD5	DRINCIPAL RESIDENTIAL MODICACE INC	1	\$111,000,00	7 600/10	\$0.00 N	A 0 \$0 0	NIA	0 \$0.00	JA Nen d)() NI A	080.00	A 0 \$0 0	0 N A
Total 18 \$1,443,697.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	DID/OVERD							-						
Total \$8,077,521.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	Total													
Total \$8,077,521.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	212707/024	WACHONIA MODECACE COMPANY		#0.077.F04.07	1000/10	#0.00Ex	A loldo o	100	0 0000	TAIOMO	NO NT A	0.00.00	A Oleo o	OATA
		WACHUVIA MUKI GAGE CUMPAN Y												
		†		,,521.07						1	+		1 3.0	—

31376YHA7 Total	WACHOVIA MORTGAGE COMPANY		\$19,151,052.20 \$19,151,052.20				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376ZJ87 Total	Unavailable	25 25					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376ZM26 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	15 3 18	\$372,414.40	15.05% 0	\$0.00 N	IA 0		NΑ		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	LONG ISLAND SAVINGS BANK, FSB Unavailable	160 15 175	\$20,132,182.90 \$2,148,802.23	90.36% 0 9.64% 0	\$0.00 N \$0.00 N	IA 0 IA 0	\$0.00	NΑ		NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
	LONG ISLAND SAVINGS BANK, FSB Unavailable	96	\$12,254,911.77	94.4% 0	\$0.00 N \$0.00 N	IA 0 IA 0	\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
31376ZM75	LONG ISLAND SAVINGS BANK, FSB Unavailable	23	\$2,891,933.04 \$119,621.41	96.03% 0 3.97% 0	\$0.00 N \$0.00 N	IA 0 IA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31376ZM83 Total	LONG ISLAND SAVINGS BANK, FSB Unavailable	14 1 15	\$1,353,817.83 \$139,581.80	90.65% 0 9.35% 0	\$0.00 N \$0.00 N	IA 0 IA 0		NA NA		NA 0		NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA NA
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	85 3	\$9,049,387.84 \$367,488.83	96.1% 0 3.9% 0	\$0.00 N \$0.00 N	IA 0 IA 0	\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
	Unavailable	29 29	\$3,982,122.44	100% 0	\$0.00 N	IA 0		NA		NA 0		NA	0 \$0.00 0 \$0.00	NA () NA
31376ZYW7 Total	Unavailable 	64 64					\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31376ZYX5 Total	Unavailable	29 29	\$2,002,673.19	100% 0	\$0.00	0	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00 0 \$0.00		\$0.00)
31377BM69 Total	BANCO POPULAR DE PUERTO RICO Unavailable	40 2 42	\$383,509.76	8.26% 0	\$0.00 N	IA 0		NΑ		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377BM85 Total	BANCO POPULAR DE PUERTO RICO	62 62					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BM93 Total	BANCO POPULAR DE PUERTO RICO	57 57	\$4,646,627.17 \$4,646,627.17				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BNA9 Total	BANCO POPULAR DE PUERTO RICO	23 23	\$1,793,526.70 \$1,793,526.70				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377BNP6 Total	SALEM FIVE MORTGAGE CORPORATION Unavailable	31 1 32	\$135,000.00	3.41% 0	\$0.00 N	IA 0		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377BWJ0 Total	HOMESIDE LENDING, INC. Unavailable	7 36 43	\$4,159,755.48	88.1% 0	\$0.00 N	IA 0		NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377CH63 Total	USAA FEDERAL SAVINGS BANK Unavailable	14	\$13,085,106.22 \$1,822,236.07 \$14,907,342.29	12.22% 0	\$0.00 N	IA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.0 0	NA
31377CH71 Total	USAA FEDERAL SAVINGS BANK Unavailable	15	\$23,700,198.36 \$1,477,377.22 \$25,177,575.58	5.87% 0	\$0.00 N	IA 0		NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377CH89 Total	USAA FEDERAL SAVINGS BANK Unavailable	11	\$11,457,596.94 \$1,520,394.59 \$12,977,991.5 3	11.72% 0	\$0.00 N	IA 0		NΑ		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377CH97 Total	USAA FEDERAL SAVINGS BANK Unavailable	49 6 55	\$578,996.62	9.56% 0	\$0.00 N	IA 0		NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA
31377CJB0 Total	USAA FEDERAL SAVINGS BANK Unavailable	32 7 39	\$850,596.39	19.7% 0	\$0.00 N	IA 0		NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377CJC8 Total	USAA FEDERAL SAVINGS BANK Unavailable	8	\$10,086,523.60 \$873,015.59 \$10,959,539.19	7.97% 0	\$0.00 N	IA 0		NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31377CJF1 Total	USAA FEDERAL SAVINGS BANK Unavailable	30 5 35	\$585,820.00	12.9% 0	\$0.00 N	IA 0		NA		NA 0		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	TCF MORTGAGE CORPORATION Unavailable	37 1 38	\$4,384,849.13 \$72,800.00	98.37% 0 1.63% 0	\$0.00 N \$0.00 N	IA 0 IA 0	\$0.00	NA NA		NA 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
	TCF MORTGAGE CORPORATION	19	, , - ,										0 \$0.00			

Total	Unavailable	20	4 /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA
212770021	PALMETTO FEDERAL SAVINGS BANK OF SOUTH	12	¢000 022 04	100% 0	\$0.00	TA 0	¢0.00	NI A	0 00 00	NI A	0 00 00	NI A	00000	TA 0	\$0.00 NA
31377DP21 Total	CAROLINA	12					\$0.00 \$0.00		0 \$0.00		0\$0.00	\Box	0 \$0.00		\$0.00 NA
242=222	PALMETTO FEDERAL SAVINGS BANK OF SOUTH				40.00								000.00		
31377DPZ8 Total	CAROLINA	21 21	\$1,994,683.87 \$1,994,683.87				\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00	\Box	0 \$0.00 r		\$0.00 NA \$0.00
31377DYM7	CONTINENTAL SAVINGS BANK	10				寸									
Total	CONTINENTAL SAVINGS BAINK	10	1 / /				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 NA \$0.00
31377DYS4	CONTINENTAL SAVINGS BANK	16	\$1,990,962.65	100% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA
Total		16	\$1,990,962.65	100%0	\$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	0	\$0.00
31377DYT2 Total	CONTINENTAL SAVINGS BANK	9	4 /2 2 2 /				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 NA \$0.00
31377DYV7 Total	CONTINENTAL SAVINGS BANK	19 19	- / /			_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 NA \$0.00
31377E3S6 Total	PW FUNDING INC.	1 1	\$2,715,000.00 \$2,715,000.0 0				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 NA \$0.00
31377E3U1 Total	BERKSHIRE MORTGAGE COMPANY LTD.	1 1	\$5,090,000.00 \$5,090,000.0 0				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 NA \$0.00
31377E4D8 Total	BANC ONE CAPITAL FUNDING CORPORATION	1 1	\$3,821,800.00 \$3,821,800.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 NA \$0.00
31377E5K1 Total	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 1	\$2,575,000.00 \$2,575,000.00			_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 NA \$0.00
31377E5X3 Total	BANC ONE CAPITAL FUNDING CORPORATION	1 1	\$1,804,900.00 \$1,804,900.00				\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 NA \$0.00
31377EGZ6	NATIONSBANC MORTGAGE CORPORATION Unavailable	1 76		98.32% 0	\$0.00										\$0.00 NA \$0.00 NA
Total		77	\$10,093,849.42	100% 0	\$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00	\square	0 \$0.00	0	\$0.00
31377EHG7	NATIONSBANC MORTGAGE CORPORATION Unavailable	40 112	\$4,458,260.11 \$15,539,227.71												\$0.00 NA \$0.00 NA
Total	Onevinedic		\$19,997,487.82				\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31377EPM5 Total	Unavailable	10 10	\$544,578.79 \$544,578.7 9				\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 NA \$0.00
31377EPN3	Unavailable	15	\$1,028,098.16	100%0	\$0.00	VA O	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.001	JA 0	\$0.00 NA
Total		15	A4 000 000 40				\$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
31377EWF2 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 1	\$2,301,300.00 \$2,301,300.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 NA \$0.00
31377FZU3	THE HUNTINGTON MORTGAGE COMPANY Unavailable	22 12	\$1,712,666.29 \$944,618.18												\$0.00 NA \$0.00 NA
Total	Unavanabie	34				_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 P	_	\$0.00 NA \$0.00
31377G2R4	FIRST TOWN MORTGAGE CORPORATION	15													\$0.00 NA
Total	Unavailable	18	\$296,800.00 \$2,000,354.86				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31377GGH1	CTX MORTGAGE COMPANY	394	\$48,953,656.59	100% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA
Total		394	\$48,953,656.59	100% 0	\$0.00	0	\$0.00		0 \$0.00	Н	0 \$0.00	\square	0 \$0.00	0	\$0.00
31377GGL2 Total	CTX MORTGAGE COMPANY	54 54	\$5,576,165.68 \$5,576,165.68				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 P		\$0.00 NA \$0.00
31377GGP3 Total	CTX MORTGAGE COMPANY	223 223	\$25,440,253.74 \$25,440,253.74				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 P		\$0.00 NA \$0.00
31377GGY4	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6													\$0.00 NA
Total	Unavailable	11 17	\$665,573.97 \$1,055,419.91				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 r 0 \$0.00		\$0.00 NA \$0.00
31377GN26	FLEET MORTGAGE CORPORATION	2													\$0.00 NA
Total	Unavailable	48 50					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00		\$0.00 NA \$0.00
31377GN34	FLEET MORTGAGE CORPORATION	3	\$471,200.00	2.21% 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA
Total	Unavailable		\$20,818,768.63 \$21,289,968.6 3	97.79% 0	\$0.00	NA 0		NΑ		NA		NΑ		NA 0	\$0.00 NA \$0.00
	FLEET MORTGAGE CORPORATION	6													\$0.00 NA
Total	Energy Montgage Controllation Unavailable	172	\$24,017,580.76 \$24,794,957.65	96.86% 0	\$0.00	NA 0		NΑ		NA		NA		NA 0	\$0.00 NA \$0.00
	THE THE MODITION OF CORDON 1970					丁									
	FLEET MORTGAGE CORPORATION Unavailable		\$19,623,380.90	94.38%0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 N	NA 0	\$0.00 NA \$0.00 NA
Total			\$20,792,596.76			丁	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00
	FLEET MORTGAGE CORPORATION Unavailable	8 78		89.92% 0	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00		\$0.00 NA \$0.00 NA
	İ							П						П	

Total		86	\$9,904,290.99	100%	\$0.00	Ш	\$0.00	Ш	0 \$0.00	Ш	0 \$0.00		0 \$0.00		\$0.00	— —
31377GNW0	FLEET MORTGAGE CORPORATION Unavailable	6	\$849,407.69 \$23,911,484.22				\$0.00				0 \$0.00 0 \$0.00					
Total	Chavandore		\$24,760,891.91				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377GNY6	FLEET MORTGAGE CORPORATION	28 231					\$0.00				0 \$0.00 0 \$0.00					
Total	Unavailable	_	\$24,666,402.65 \$27,284,870.02				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	31		-	-		\$0.00				0 \$0.00					
Total		31					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	53	\$6,195,482.00	94.4%	\$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		57	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377GP57	FLEET MORTGAGE CORPORATION Unavailable	9 39					\$0.00 \$0.00				0 \$0.00 0 \$0.00					
Total		48	\$4,034,631.66	100%			\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31377GP73 Total	Unavailable	31 31					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GP81	FLEET MORTGAGE CORPORATION	11	\$811,900.00			NA (\$0.00	NA			0 \$0.00					
Total	Unavailable	24 35					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GPA6	Unavailable	37	\$4,968,308.92	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		37					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377GPB4	FLEET MORTGAGE CORPORATION Unavailable	11 148	4 /1 /1 11				\$0.00				0 \$0.00 0 \$0.00					
Total		159	\$15,841,103.72				\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31377GPD0	FLEET MORTGAGE CORPORATION Unavailable	32	4 7				\$0.00				0 \$0.00 0 \$0.00					
Total	Ginevanidae	35					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377GPH1	FLEET MORTGAGE CORPORATION Unavailable	6 193	4,				\$0.00				0 \$0.00 0 \$0.00					
Total	Olid validule		\$26,240,904.63				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377GPJ7	FLEET MORTGAGE CORPORATION	2	\$220,820.00				\$0.00				0 \$0.00					
Total	Unavailable		\$14,697,847.94 \$14,918,667.94				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00	
31377GPQ1	FLEET MORTGAGE CORPORATION	47					\$0.00				0 \$0.00					
Total	Unavailable		\$29,817,602.24 \$32,677,864.01				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 \$0.0 0	
31377GPS7	FLEET MORTGAGE CORPORATION	6					\$0.00			NA	0 \$0.00		0 \$0.00			
Total	Unavailable	67 73	4 / - /				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GPU2	FLEET MORTGAGE CORPORATION	4	4 10 0,0 0 0 10 0				\$0.00				0 \$0.00					
Total	Unavailable		\$19,346,284.19 \$19,805,234.19				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GPV0	FLEET MORTGAGE CORPORATION	2	4-00,000.00				\$0.00				0 \$0.00					
Total	Unavailable	22 24					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GPY4	FLEET MORTGAGE CORPORATION	6	40-1,000100				\$0.00				0 \$0.00					
Total	Unavailable	_	\$19,675,200.52 \$20,199,750.52				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GPZ1	FLEET MORTGAGE CORPORATION	4	4-00,00000				\$0.00				0 \$0.00					
Total	Unavailable		\$19,906,925.47 \$20,191,925.47				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GXV1	HIBERNIA NATIONAL BANK	80	\$7,382,184.85	44.67%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	74 154	\$9,144,915.49 \$16,527,100.34				\$0.00 \$0.0 0			NA	0 \$0.00 0 \$0.00	NA		NA		NA
31377GXW9	HIBERNIA NATIONAL BANK	26					\$0.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		26					\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31377GXX7	HIBERNIA NATIONAL BANK Unavailable	39 26	4-,,				\$0.00				0 \$0.00 0 \$0.00					
Total		65	4 //-				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377HGP1	FT MORTGAGE COMPANIES Unavailable	1 45	. ,				\$0.00				0 \$0.00 0 \$0.00					
Total		46					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377HGQ9	FT MORTGAGE COMPANIES Unavailable	1 44	4-0.,000,00				\$0.00				0 \$0.00 0 \$0.00					
Total		45					\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377HGR7	FT MORTGAGE COMPANIES Unavailable	1 16	400,000.00				\$0.00				0 \$0.00 0 \$0.00					
Total	Onavandule	16 17					\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
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31377HXL1	HARBOR FINANCIAL MORTGAGE CORPORATION	2	, - ,				\$0.00						0 \$0.00			
Total	Unavailable	57 59					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HXQ0 Total	Unavailable	32 32					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HXR8	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$493,300.00				\$0.00						0 \$0.00			
Total	Unavailable	22 26					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HXS6	HARBOR FINANCIAL MORTGAGE CORPORATION	3	*/				\$0.00						0 \$0.00			
Total	Unavailable	52 55					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HXX5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	4,000,00				\$0.00						0 \$0.00			
Total	Unavailable 	37 38					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377HZM7 Total	Unavailable	10 10					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377HZN5	THE LEADER MORTGAGE COMPANY	1	4 7				\$0.00						0 \$0.00			
Total	Unavailable	10 11	, , , , , ,				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JCD8 Total	Unavailable	40 40	4 / /				\$0.00 \$0.00		0 \$0.00 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377JCF3 Total	Unavailable	46 46	- / /				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377JCH9 Total	Unavailable	54 54	4 /- /- /				\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JF37	NORTH AMERICAN MORTGAGE COMPANY Unavailable	10					\$0.00						0 \$0.00 0 \$0.00			
Total		15	\$1,009,428.77	100%	\$0.00		\$0.00	\Box	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	뮈
31377JF60	NORTH AMERICAN MORTGAGE COMPANY Unavailable	104 29	4-7 7				\$0.00						0 \$0.00 0 \$0.00			
Total		133	\$11,250,421.50	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	$oxed{H}$
31377JF78 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable	189 35 224	\$2,778,274.12	13.43%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
31377JF86 Total	NORTH AMERICAN MORTGAGE COMPANY	9					\$0.00 \$ 0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377JF94	NORTH AMERICAN MORTGAGE COMPANY		\$25,171,057.61				\$0.00						0 \$0.00			
Total	Unavailable	45 407	\$3,081,717.82 \$28,252,775.4 3				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JFN3	NORTH AMERICAN MORTGAGE COMPANY	40					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	42	\$151,137.73 \$4,956,179.2 3				\$0.00 0 \$0.00		0 \$0.00	_	0 \$0.0 0		0 \$0.00		\$0.00	
31377JFQ6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	120	\$19,433,316.95 \$379,144.67				\$0.00						0 \$0.00 0 \$0.00			
Total	Onevandor	122	\$19,812,461.62				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JFR4	NORTH AMERICAN MORTGAGE COMPANY Unavailable	75 9					\$0.00						0 \$0.00 0 \$0.00			
Total		84					\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31377JFW3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	73 5					\$0.00						0 \$0.00 0 \$0.00			
Total		78					\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	-
31377JFZ6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	69 5					\$0.00						0 \$0.00 0 \$0.00			
Total		74	, , , , , , , , , , , , , , , , , , , ,				\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\exists
31377JGA0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	134 19	\$16,308,093.02 \$1,826,800.00				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		153	\$18,134,893.02				\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	122 5	\$553,500.00	3.4%	\$0.00	NA (\$0.00 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$16,282,132.83				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	26	4 / /	14.11%	\$0.00	NA (\$0.00 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total			\$14,862,955.77				\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	
31377JHV3	NVR MORTGAGE FINANCE INC. Unavailable	9	\$653,291.96	32.9%	\$0.00	NA (\$0.00 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		15					\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31377JK31 Total	Unavailable	30 30					\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JK49	Unavailable	17	\$2,861,730.91	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA)	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
	1							-	1	1	1	1	-			-

Total		17	\$2,861,730.91	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	—
31377JK56 Total	Unavailable	45 45	\$6,787,811.60 \$6,787,811.60				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377JK64	Unavailable	30	\$4,871,432.03			NA (\$0.00	NA				NA	0 \$0.00	NA C		
Total		30	\$4,871,432.03			T	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JK72 Total	Unavailable	30 30	\$4,400,524.00 \$4,400,524.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JK80 Total	Unavailable	40 40	\$5,959,977.45 \$5,959,977.45				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	16											0 \$0.00			
Total		16	, , , , , , , , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377JKP2 Total	Unavailable	20 20	\$2,870,029.46 \$2,870,029.46				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JKR8 Total	Unavailable	30 30	\$4,266,441.61 \$4,266,441.61				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	Unavailable	56	\$6,593,522.18				\$0.00						0 \$0.00			
Total		56	\$6,593,522.18				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	Ш
31377JKT4 Total	Unavailable	38 38	\$6,393,669.54 \$6,393,669.54				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JLC0 Total	Unavailable	33 33	\$4,372,985.82 \$4,372,985.82				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377JLF3 Total	Unavailable T	29 29	\$3,583,471.94 \$3,583,471.94			_	\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	25	\$2,711,806.52										0 \$0.00			
Total		25	\$2,711,806.52				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	П
31377JLY2 Total	Unavailable	68 68	\$9,710,917.55 \$9,710,917.55				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377JNM6 Total	Unavailable		\$21,622,086.93 \$21,622,086.93				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377JRF7	CROSSLAND MORTGAGE CORPORATION	28	\$2,984,984.13										0 \$0.00			
Total	Unavailable	83 111	\$8,408,091.95 \$11,393,076.08				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CROSSLAND MORTGAGE CORPORATION Unavailable	12 38	\$1,324,290.00 \$4,049,753.88				\$0.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA NA
Total		50					\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	CROSSLAND MORTGAGE CORPORATION Unavailable	5 11	\$521,800.00 \$1,173,525.00	69.22%	\$0.00	NA		NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total 31377JX52	Unavailable	16					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
Total		33					\$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31377K4C6 Total	Unavailable	21 21	\$1,842,042.79 \$1,842,042.79				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377K4D4 Total	Unavailable	67 67	\$5,882,706.82 \$ 5,882,706.82				\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	27	\$1,186,025.00										0 \$0.00			
Total		27	\$1,186,025.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Ď
31377K5W1 Total	Unavailable	40 40					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KCH6 Total	CITICORP MORTGAGE INC.		\$13,594,155.13 \$13,594,155.13				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CITICORP MORTGAGE INC.	149	\$15,645,233.59	100%	\$0.00	NA (\$0.00	NA	, , , , , ,	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total	CUTTGODD MODERA GO 2013		\$15,645,233.59				\$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377KCK9 Total	CITICORP MORTGAGE INC.	22 22	\$2,016,866.90 \$2,016,866.90				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KCL7	CITICORP MORTGAGE INC. Unavailable	19 4	\$1,746,016.82 \$399,796.45							_			0 \$0.00 0 \$0.00			
Total		23	, , , , ,				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377KCP8 Total	CITICORP MORTGAGE INC.	82 82	\$7,007,968.93 \$7,007,968.93				\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KCQ6 Total	CITICORP MORTGAGE INC.	60 60	\$4,525,394.22 \$4,525,394.22				\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	CITICORP MORTGAGE INC.	8	\$751,726.08	28.5%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
Total	Unavailable	25 33	\$1,886,255.54 \$2,637,981.62	71.5%	\$0.00	NA	\$0.00 \$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NAC		NA
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	CITICORP MORTGAGE INC. Unavailable	5 10					\$0.00						0 \$0.00 0 \$0.00			
Total		15					\$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377KD28 Total	Unavailable	11 11	1 /2 2 2 / 2 2 2				\$0.00 \$0.00	_	\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KDW2 Total	Unavailable	161 161					\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31377KDX0 Total	Unavailable		\$29,793,907.65 \$29,793,907.65		-		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KGA7	NATIONSBANC MORTGAGE CORPORATION Unavailable	115		41.25%	\$0.00	NA (\$0.00	NΑ					0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		304	\$20,988,920.81	100%	\$0.00		\$0.00		D \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31377KGB5 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	110	\$16,632,562.07 \$18,404,231.70 \$35,036,793.77	52.53%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA		00 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NAC		NA
	NATIONSBANC MORTGAGE CORPORATION	118					\$0.00						0 \$0.00			
Total	Unavailable	94	\$6,136,989.79	46.77%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	NATIONSBANC MORTGAGE CORPORATION		\$12,531,719.74				\$0.00					П	0 \$0.00			П
Total	Unavailable 	154		64.19%	\$0.00	NA (\$0.00	NΑ		00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31377KGE9	NATIONSBANC MORTGAGE CORPORATION	116	\$12,307,001.61	34.98% (\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00) NA
Total	Unavailable	164 280	\$22,876,848.79 \$35,183,850.40				\$0.00 \$0.00	_	\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KGF6	NATIONSBANC MORTGAGE CORPORATION		\$11,760,330.38				\$0.00						0 \$0.00			
Total	Unavailable	101 208	\$12,630,220.99 \$24,390,551.37		-		\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KJ48	DG MORTGAGE SERVICES INC	48				NA (\$0.00	NA					0 \$0.00			
Total	Unavailable	31 79	\$3,434,973.03 \$8,171,884.60				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KJ55	DG MORTGAGE SERVICES INC	17					\$0.00						0 \$0.00			
Total	Unavailable	21 38	\$2,486,720.00 \$3,969,470.00				\$0.00 \$0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KL29	FIRST UNION MORTGAGE CORPORATION	14					\$0.00						0 \$0.00			
Total	Unavailable	15 29					\$0.00 \$0.00		\$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KLX1	FIRST UNION MORTGAGE CORPORATION	34	\$4,008,601.53	51.77% (\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	29 63					\$0.00 \$0.00		\$0.0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KLY9	FIRST UNION MORTGAGE CORPORATION	44					\$0.00						0 \$0.00			
Total	Unavailable	52 96					\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KYJ8	FIRST NATIONWIDE MORTGAGE CORPORATION	22			\$0.00	NA (\$0.00	NA	0 \$0.0				0 \$0.00			
Total	Unavailable		\$14,870,243.13 \$17,519,700.37				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KYK5	FIRST NATIONWIDE MORTGAGE CORPORATION	36					\$0.00	_					0 \$0.00			
Total	Unavailable	224 260	\$29,104,337.15 \$33,628,611.86				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KYL3	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,535.15				\$0.00						0 \$0.00			
Total	Unavailable	12 14	1 //				\$0.00 \$0.00		\$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KZ24	FIRST NATIONWIDE MORTGAGE CORPORATION	16					\$0.00						0 \$0.00			
Total	Unavailable	42 58					\$0.00 \$0.00		50.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377KZZ1	FIRST NATIONWIDE MORTGAGE CORPORATION	19					\$0.00						0 \$0.00			
Total	Unavailable	32 51					\$0.00 \$0.00		50.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377X2A4	PHH MORTGAGE SERVICES CORPORATION	6					\$0.00						0 \$0.00			
Total	Unavailable	47 53	1 / -/				\$0.00 \$0.00		50.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377X2D8	PHH MORTGAGE SERVICES CORPORATION	17					\$0.00						0 \$0.00			
Total	Unavailable	14 31					\$0.00 \$0.00		\$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	-
31377X3E5	PHH MORTGAGE SERVICES CORPORATION	12					\$0.00						0 \$0.00			
Total	Unavailable	30 42	1 //				\$0.00 \$ 0.00		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XN52	NATIONSBANC MORTGAGE CORPORATION	153					\$0.00						0 \$0.00			
Total	Unavailable	106 259	\$9,709,381.95 \$21,335,465.04				\$0.00 \$0.00	_	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377XUB1	THE HUNTINGTON MORTGAGE COMPANY	52	\$4,155,332.19	74.94%	\$0.00	NA (\$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00) NA
					1							_				

Total	Unavailable	17 69	1 / /			0 \$0.00 NA 0 0 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
	DANK MODES A SE SERVICES CORDON ATVON	03	, , , , , , , , , , , , , , , , , , , ,									
31377XZ26	PHH MORTGAGE SERVICES CORPORATION Unavailable	19	1 /- /	0 \$0.0		0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total		28	\$3,019,935.73 100%	0 \$0.0		0 \$0.00	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31377XZ34	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 75				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	89				0 \$0.00 NA 0		0 \$0.0		0 \$0.00	_	0 \$0.00 NA
31377XZ59	PHH MORTGAGE SERVICES CORPORATION	80	1 - 7 - 7			0 \$0.00 NA 0						0 \$0.00 NA
Total	Unavailable	132 212				0 \$0.00 NA 0 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31377XZ67	PHH MORTGAGE SERVICES CORPORATION	15	\$1,885,955.00 41.67%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0.80.0	0 NA	0.80.00	NA	0 \$0.00 NA
Total	Unavailable	18	\$2,640,220.00 58.33%	0 \$0.0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00
			, , , ,				,					
31377XZ75	PHH MORTGAGE SERVICES CORPORATION Unavailable	12 30	\$2,965,498.89 70.32%	0 \$0.0		0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total		42	\$4,217,133.89 100%	0 \$0.0		0 \$0.00	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31377XZ83	PHH MORTGAGE SERVICES CORPORATION Unavailable	9				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	on vinuse	11	4 /			0 \$0.00 0		0 \$0.0		0 \$0.00		0 \$0.00
31377XZK6	PHH MORTGAGE SERVICES CORPORATION	60				0 \$0.00 NA 0						0 \$0.00 NA
Total	Unavailable	223 283				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377XZM2	PHH MORTGAGE SERVICES CORPORATION	27	\$2,305,305.46 15.37%	0 \$0.0) NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	140 167		0 \$0.0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		0 NA		NΑ	0 \$0.00 NA 0 \$0.00
	DUU MODTCACE CEDUICES CORDORATION					0 \$0.00 NA 0						0 \$0.00 NA
	PHH MORTGAGE SERVICES CORPORATION Unavailable	19 64	\$5,343,076.12 76.35%	0 \$0.0	NA	0\$0.00 NA 0	\$0.00 NA	0 \$0.0	0NA	0 \$0.00	NA	0\$0.00NA
Total		83	\$6,998,420.05 100%			0 \$0.00 0		0 \$0.0		0 \$0.00		0 \$0.00
31377XZQ3	PHH MORTGAGE SERVICES CORPORATION Unavailable	31 160				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total		191				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00
31377XZR1	PHH MORTGAGE SERVICES CORPORATION	48 119	4-7 7			0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,162,618.10 100%			0 \$0.00 NA 0		0 \$0.0		0 \$0.00	_	0 \$0.00 NA
31377XZS9	PHH MORTGAGE SERVICES CORPORATION	25				0 \$0.00 NA 0						0 \$0.00 NA
Total	Unavailable	48 73	1-7 7			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377XZU4	PHH MORTGAGE SERVICES CORPORATION	8	\$625,796.37 23.14%	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	34 42	\$2,078,305.72 76.86%	0 \$0.0	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA		0 NA		NA	0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 NA 0						0 \$0.00 NA
	Unavailable	132	\$12,505,250.44 89.76%	0 \$0.0	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0\$0.00 NA
Total			\$13,932,385.99 100%			0 \$0.00 0		0 \$0.0		0 \$0.00		0 \$0.00
31377XZW0	PHH MORTGAGE SERVICES CORPORATION Unavailable	98	\$2,367,726.18 15.64% \$12,773,238.60 84.36%			0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total		118	\$15,140,964.78 100%	0 \$0.0		0 \$0.00 0	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31377XZZ3	PHH MORTGAGE SERVICES CORPORATION Unavailable	16 88				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	one vinuole	104				0 \$0.00 0		0 \$0.0		0 \$0.00		0 \$0.00
31377Y5B7	NAVY FEDERAL CREDIT UNION	_	\$12,985,225.62 100%		_	0 \$0.00 NA 0						0 \$0.00 NA
Total			\$12,985,225.62 100%			0 \$0.00 0		0 \$0.0		0 \$0.00		0 \$0.00
31377Y5C5 Total	NAVY FEDERAL CREDIT UNION		\$13,901,826.82 100% \$13,901,826.82 100%			0 \$0.00 NA 0 0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377Y5D3	NAVY FEDERAL CREDIT UNION	43	\$4,962,226.48 100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		43	\$4,962,226.48 100%			0 \$0.00	\$0.00	0 \$0.0	0	0 \$0.00		0 \$0.00
31377Y5F8 Total	NAVY FEDERAL CREDIT UNION	46 46				0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	NICAA PERDEDAL CAVINACO DANIA		, , , , , , , , , , , , , , , , , , , ,									
31377YJ71 Total	USAA FEDERAL SAVINGS BANK	27 27	\$3,002,788.84 100% \$3,002,788.84 100%			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31377YMT9	KAUFMAN AND BROAD MORTGAGE COMPANY	27	\$4,022,380.00 100%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA
Total		27			_	0 \$0.00 0		0 \$0.0		0 \$0.00		0 \$0.00
31377YP33	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	26				0 \$0.00 NA 0 0 \$0.00 NA 0						0 \$0.00 NA 0 \$0.00 NA
Total	оначаналис	31				0 \$0.00 NA 0		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA
31377YPN9	MARINE MIDLAND MORTGAGE CORPORATION	14				0 \$0.00 NA 0						0 \$0.00 NA
Total	Unavailable	3 17	400 1,020100 2210270			0 \$0.00 NA 0 0 \$0.00 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	19				0 \$0.00 NA 0						0 \$0.00 NA
515//1PQ2	PLEASURE MIDELLIA MORITOROL CORPORATION	15	Ψ2,++0,000.+0 01.05%	\$0.00	/1. V/A	υψυ.υυμ1/1/0	ψυ.υυμνΑ	J.0.0	O 1 1/1	J 100.00	1.1/1	JUO.OUINA

Total	Unavailable	23					\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31377YPX7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	5 8					\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		13					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377YQ65	MARINE MIDLAND MORTGAGE CORPORATION	9	4				\$0.00						0\$0.00			
Total	Unavailable	10 19	, ,				\$0.00 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377Z2V3	COLLECTIVE FEDERAL SAVINGS BANK	10	\$976,871.79	97.51% (\$0.00	NA (\$0.00	NA	\$0.	00 NA	0\$0.00	DNA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	1 11	\$24,982.79	2.49%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
31377Z7D8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	105	\$10,161,556.36 \$940,029.32				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		114	\$11,101,585.68	100%	\$0.00		\$0.00	+	\$0.	00	0 \$0.00		0 \$0.00		\$0.00	Ή
31377Z7E6	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	111	1-//				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total	Onevendore		\$10,400,151.23				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377Z7F3	FIRST CHICAGO NBD MORTGAGE COMPANY	102	4-7 -7				\$0.00						0 \$0.00			
Total	Unavailable	108	4 7				\$0.00 \$0.00		1		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377Z7G1	FIRST CHICAGO NBD MORTGAGE COMPANY	125	\$11,896,360.55	96.04%	\$0.00	NA	\$0.00	NA	\$0.	00 NA	0.\$0.00) NA	0\$0.00	NAC	\$0.00) NA
Total	Unavailable	5		3.96%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	FIRST CIVICAGO NIDE MODITO A OF COMPANY															
31377Z7H9	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	4	\$10,488,343.33 \$432,558.46	3.96%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		121	\$10,920,901.79	100%	\$0.00		\$0.00		\$0.	00	0 \$0.00		0 \$0.00		\$0.00	뮈
31377Z7J5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	120	\$10,645,420.59 \$297,547.51				\$0.00						0 \$0.00 0 \$0.00			
Total	Onevendore	122			-		\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377Z7K2	FIRST CHICAGO NBD MORTGAGE COMPANY	115					\$0.00						0\$0.00			
Total	Unavailable	116	\$45,000.00 \$9,945,275.7 9				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377Z7M8	FIRST CHICAGO NBD MORTGAGE COMPANY	34	\$3,880,025.82	97.76% (\$0.00	NA	\$0.00	NA	\$0.	00 NA	0\$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	35	\$88,936.86	2.24%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	DANG ONE MODES A GE GODDOD ATTOM		, , , , , , , , , , , , , , , , , , , ,													
	BANC ONE MORTGAGE CORPORATION Unavailable	36 11	\$1,385,876.80	28.5%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total		47	\$4,863,066.25	100%	\$0.00		\$0.00		\$0.		0 \$0.00	_	0 \$0.00		\$0.00	+
31377ZKL5	WEYERHAEUSER MORTGAGE COMPANY Unavailable	19 21	\$2,581,823.91 \$2,527,968.04				\$0.00 \$0.00						0 \$0.00 0 \$0.00			
Total		40					\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31377ZKN1	WEYERHAEUSER MORTGAGE COMPANY	17					\$0.00						0 \$0.00 0 \$0.00			
Total	Unavailable	21 38	\$2,178,461.97 \$3,723,089.5 4				\$0.00 \$0.00				0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31377ZKT8	WEYERHAEUSER MORTGAGE COMPANY	19	\$3,096,894.75	61.48%			\$0.00						0 \$0.00			
Total	Unavailable	15 34	7 //				\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZMZ2	Unavailable	2	\$125,070.71	100%	\$0.00	NA	\$0.00	NA	\$0.	00 NA	0\$0.00) NA	0\$0.00	NAC	\$0.00) NA
Total		2					\$0.00		1		0 \$0.00		0 \$0.00		\$0.00	
31377ZT44	Unavailable	16	1 //				\$0.00						0\$0.00			
Total		16					\$0.00				0 \$0.00		0 \$0.00		\$0.00	Ш
31377ZT51 Total	Unavailable	33 33					\$0.00 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZT77	HOMESIDE LENDING, INC.	1	\$70,000.00	3.9%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00) NA	0 \$0.00	NAC	\$0.00	NA
Total	Unavailable	15 16	\$1,725,714.77	96.1%	\$0.00	NA (\$0.00 \$0.00	NA	\$0.	00 NA		NA	0 \$0.00 0 \$0.00	NAC		NA
	Unavailabla		\$14,157,593.21				\$0.00						0 \$0.00			
31377ZTZ5 Total	Unavailable		\$14,157,593.21 \$14,157,593.2 1				\$0.00 \$0.00		-		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377ZZV7	Unavailable	17					\$0.00						0 \$0.00			
Total		17	\$1,148,983.61	100%	\$0.00		\$0.00		\$0.	00	0 \$0.00	0	0 \$0.00	[0	\$0.00	뮈
31378A5J1 Total	UNIVERSAL MORTGAGE CORPORATION	7 7					\$0.00 \$0.00		-		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	EIDST CHICACO NED MODTC ACE COMPANY															Ш
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	124	\$270,802.66	2.48%	\$0.00	NA (\$0.00	NA	\$0.	00 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NAC	\$0.00	NA
Total			\$10,913,921.88				\$0.00				0 \$0.00		0 \$0.00		\$0.00	
31378AFV3 Total	GUARANTY FEDERAL SAVINGS BANK	18 18					\$0.00 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378AFW1	GUARANTY FEDERAL SAVINGS BANK	26					\$0.00						0 \$0.00			
Total	COMMITT TEDERAL SIVINGS DAVIN	26					\$0.00				0 \$0.00		0 \$0.00		\$0.00 \$0.00	
										-	-	- "	-			

31378AU46	CORINTHIAN MORTGAGE CORPORATION	10	\$367,415.11	64.15%	0 \$0.00	NA	0\$0.00	NAI	\$0.00	NA	0\$0.00	 NA	0\$0.00	NA	0 \$0.00 NA
	Unavailable	5 15	\$205,314.85	35.85%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
31378AXL5	Unavailable		\$19.805.279.09				0 \$0.00			П					0 \$0.00 NA
Total	Unavariable		\$19,805,279.09			_	0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00
31378AXM3 Total	Unavailable		\$14,890,706.07 \$14,890,706.07				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378AXN1 Total	Unavailable	76 76	1-77				0 \$0.00 0 \$0.00			_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31378AXQ4 Total	Unavailable	95 95					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378AXT8 Total	Unavailable	71 71	\$5,000,125.32 \$5,000,125.32			_	0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378AXW1 Total	FLAGSTAR BANK, FSB Unavailable	64 71	\$6,403,189.93	91.56%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	\$0.00	NA		NA		NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31378AXZ4 Total	Unavailable	53 53			_		0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
31378AYG5 Total	AMERICAN HOME FUNDING INC.	14 14					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00
	GE CAPITAL MORTGAGE SERVICES Unavailable	18 10	\$1,286,356.68	44.21%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		28	\$2,909,943.03	100%			0 \$0.00			П	0 \$0.00		0 \$0.00		0 \$0.00
31378B3L6 Total	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	21 21					0 \$0.00 0 \$0.00	\perp		\perp	\$0.00 \$0.0 0	\perp	0 \$0.00 0 \$0.00	ш	0 \$0.00 NA 0 \$0.00
31378B4L5	FIRST TOWN MORTGAGE CORPORATION	10	4 //				0 \$0.00								0 \$0.00 NA
Total	Unavailable	9 19	4-,00-,-00.00		_		0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378B4Q4	FIRST TOWN MORTGAGE CORPORATION	19	4 / /				0 \$0.00								0 \$0.00 NA
Total	Unavailable	21 21	\$160,050.00 \$2,044,419.52				0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378B4X9	FIRST TOWN MORTGAGE CORPORATION	18					0 \$0.00								0 \$0.00 NA
Total	Unavailable	24	. , ,				0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	34					0 \$0.00		\$0.00	NA	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	10 44	. , , ,				0 \$0.00 0 \$0.00				0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
	FT MORTGAGE COMPANIES	21					0 \$0.00								0 \$0.00 NA
Total	Unavailable	26 47					0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378BAP9	FT MORTGAGE COMPANIES	35	\$4,046,545.43	40.87%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0,\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	42 77	\$5,854,497.34	59.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	12					0 \$0.00			П		T			0 \$0.00 NA
	Unavailable	66		87.63%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	39					0 \$0.00			ш					0 \$0.00 NA
Total	Unavailable	104	\$14,416,865.23 \$19,455,850.97	74.1%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA		NA	0 \$0.00 NA 0 \$0.00
	DEBUDLIC NATIONAL DANIZ OF NEW YORK									Ш					
	REPUBLIC NATIONAL BANK OF NEW YORK Unavailable	49	\$5,980,685.88	49.19%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total		93	\$12,158,072.84				0 \$0.00		ĺ	П	\$0.00	П	0 \$0.00	m	0 \$0.00
	HOMESIDE LENDING, INC. Unavailable		\$785,230.65 \$21,140,336.00	96.42%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA
Total			\$21,925,566.65				0 \$0.00		ĺ	П	\$0.00	П	0 \$0.00	П	0 \$0.00
31378BG40 Total	Unavailable		\$12,716,527.31 \$12,716,527.31				0 \$0.00 0 \$0.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00
31378BGT5	HOMESIDE LENDING, INC.	3		1.9%	0 \$0.00		0 \$0.00		\$0.00	NA	0.00) NA	0 \$0.00	NA	0 \$0.00 NA
Total	Unavailable	188 191	\$22,548,565.29 \$22,985,498.60	98.1% 100%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00
	Unavailable	78					0 \$0.00		\$0.00						0 \$0.00 NA
Total		78					0 \$0.00		\$0.00		\$0.00	D	0 \$0.00	П	0 \$0.00
31378BGV0	HOMESIDE LENDING, INC. Unavailable	22 563					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA NA	\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$62,317,448.22				0 \$0.00		-		0 \$0.00		0 \$0.00		0 \$0.00
31378BGW8	Unavailable		\$32,645,643.13 \$32,645,643.13				0 \$0.00						0 \$0.00 0 \$0.00		0 \$0.00 NA
Total	-	312	\$32,645,643.13	100%	0 \$0.00		0 \$0.00		\$0.00	1	\$0.00	<u> </u>			0 \$0.00

	HOMESIDE LENDING, INC.	3					0 \$0.00								0 \$0.00	
Total	Unavailable	68 71					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378BHA5 Total	Unavailable	10 10					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable		\$1,042,952.29 \$18,530,351.57 \$19,573,303.86	94.67%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	HOMESIDE LENDING, INC. Unavailable		\$83,943.63 \$17,743,223.40 \$17,827,167.03	99.53%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31378BHG2 Total	Unavailable	54 54				NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0) NA		NA	0 \$0.00 0 \$0.00	
31378BHH0 Total	Unavailable	38					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable		\$10,243,523.35	97.64%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	NA	0,\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total 31378BHK3	Unavailable	89	4-7	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0) NA) NA		NA	0 \$0.00 0 \$0.00	NA
	HOMESIDE LENDING, INC. Unavailable	1 70	\$51,000.00	0.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0) NA) NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
Total	Ollavaliable	71					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	75 119	, , , ,	63.33%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31378BKR4	INLAND MORTGAGE CORPORATION	17	\$2,018,088.63	40.73%	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	30 47	1 / /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	INLAND MORTGAGE CORPORATION	16		51.5%	0 \$0.00		0 \$0.00								0 \$0.00	
Total	Unavailable	30	, , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31378BNV2 Total	ALLIED GROUP MORTGAGE COMPANY Unavailable	41 43	\$2,101,086.78	95.01%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31378BPY4	Unavailable		\$3,000,315.19				0 \$0.00								0 \$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12		100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.0) NA) NA		NA	0 \$0.00 0 \$0.00	NA
Total		12	, ,,.				0 \$0.00			П	0 \$0.00		0 \$0.00		0 \$0.00	
Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14	\$951,441.71	100%	0 \$0.00		0 \$0.00 0 \$0.00	(\$0.0	0 (0 \$0.00	D	0 \$0.00		0 \$0.00 0 \$0.00	
31378BUZ5 Total	FIRST-CITIZENS BANK & TRUST COMPANY	10					0 \$0.00 0 \$0.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31378BVA9 Total	FIRST-CITIZENS BANK & TRUST COMPANY	14 14				_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378BXB5 Total	CRESTAR MORTGAGE CORPORATION Unavailable	41 50	\$5,955,467.31	82.41%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31378BXE9	CRESTAR MORTGAGE CORPORATION	5	\$794,164.00	19.11%	0 \$0.00	NA	0 \$0.00	NA (\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	24 29					0 \$0.00 0 \$0.00		-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	41	\$2,691,026.13	84.58%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	NA	0,\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ
Total	CRESTAR MORTC ACE CORRODATION	49					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00	
	CRESTAR MORTGAGE CORPORATION Unavailable	32	\$1,750,021.47	77.99%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA	\$0.0	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
	CRESTAR MORTGAGE CORPORATION Unavailable	49	\$3,157,794.05	85.2%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31378BXM1	CRESTAR MORTGAGE CORPORATION Unavailable	5	\$341,793.99	27.13%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.0) NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	NAME OF THE PROPERTY OF THE PR	19					0 \$0.00		1		0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00	
31378BXP4 Total	CRESTAR MORTGAGE CORPORATION Unavailable	50 50	\$2,380,702.51	87.9%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA	\$0.0	NA		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ
31378BXQ2	CRESTAR MORTGAGE CORPORATION Unavailable	10	\$557,664.88	19.15%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA () NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA

Total		49	\$2,912,312.36	100%	\$0.00	_	0 \$0.00		\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.0	0
31378BXR0	CRESTAR MORTGAGE CORPORATION Unavailable	10 49	\$549,267.38 \$2,856,231.39				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		59					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31378BXS8	CRESTAR MORTGAGE CORPORATION Unavailable	6 16	\$350,076.22 \$923,593.22				0 \$0.00 0 \$0.00		\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA NA	0 \$0.0	0 NA 0 NA
Total		22	\$1,273,669.44				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
31378BYM0	ACCUBANC MORTGAGE CORPORATION Unavailable	3 12	\$470,700.00 \$1,873,400.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		15	\$2,344,100.00	100%	\$0.00		0 \$0.00			ш	0 \$0.00		0 \$0.00		0 \$0.0	ш
31378C2A9	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	12 106	4 -))	90.22%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NΑ	0,\$0.0	0 NA
Total		118	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.0	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	59 59	- / /	93.43%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0,\$0.0	0 NA
Total 31378C4R0	NORWEST MORTGAGE, INC.	26	\$8,014,790.04 \$3,192,619.57				0 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	
Total	Unavailable	1 27	\$89,750.00 \$3,282,369.57	2.73%	\$0.00	NΑ	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		0 NA
	MAGNA MORTGAGE COMPANY	14	\$1,003,632.83				0 \$0.00	ш	, , , ,		0 \$0.00					
Total		14	\$1,003,632.83				0 \$0.00		\$0.00	0	0 \$0.00		0 \$0.00		0 \$0.0	0
31378C5J7 Total	MAGNA MORTGAGE COMPANY	16 16	- / /				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378C5P3 Total	MAGNA MORTGAGE COMPANY	12 12	4 /1 /				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.0 0 \$0.0	
31378C5Q1	MAGNA MORTGAGE COMPANY	13	\$805,103.55				0 \$0.00				0 \$0.00					
Total	Unavailable	3 16	\$197,100.00 \$1,002,203.55				0 \$0.00 0 \$0.0 0			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378C5R9	MAGNA MORTGAGE COMPANY	29					0 \$0.00				0 \$0.00					
Total	Unavailable	30	\$48,800.00 \$2,003,450.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378C5V0	M&T MORTGAGE CORPORATION Unavailable	7	\$676,719.72 \$327,587.68				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Unavariable	9					0 \$0.00				0 \$0.00		0 \$0.00	_	0 \$0.0	
31378C5W8	TEXAS INDEPENDENT BANK Unavailable	1 16	\$90,000.00 \$1,704,650.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total		17	\$1,794,650.00	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	M	0 \$0.0	\Box
31378C6B3 Total	Unavailable	39 39				_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31378C6H0 Total	COLUMBIA NATIONAL INC.	35 35	\$4,021,450.77 \$4,021,450.77			_	0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31378C6N7 Total	COLUMBIA NATIONAL INC.	45 45	\$5,023,800.00 \$5,023,800.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378C6P2 Total	COLUMBIA NATIONAL INC.	27 27	\$2,286,450.00 \$2,286,450.00				0 \$0.00 0 \$0.0 0		1	-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0 \$0.0	
	COLUMBIA NATIONAL INC.	51	\$6,080,950.00								0 \$0.00					
Total	COLUMN NATIONAL INC	51	\$6,080,950.00				0 \$0.00			П	0 \$0.00	П	0 \$0.00	M	0 \$0.0	П
31378C6V9 Total	COLUMBIA NATIONAL INC.	46 46	\$5,147,250.00 \$5,147,250.00				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0 \$0.0	
31378C7J5 Total	GMAC MORTGAGE CORPORATION	9 9					0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
31378CA28 Total	ICM MORTGAGE CORPORATION		\$10,962,774.07 \$10,962,774.07				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
31378CA36 Total	ICM MORTGAGE CORPORATION	61 61	\$7,576,263.19 \$7,576,263.19				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	\rightarrow	0 \$0.0 0 \$0.0	
	ICM MORTGAGE CORPORATION	30	\$3,729,420.00	100%	\$0.00	NA	0 \$0.00	NA () NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.0	0 NA
Total	CALLO MONTO A ST. CONTON.	30	, , ,				0 \$0.00	ш		ш	0 \$0.00		0 \$0.00		0 \$0.0	ш
31378CAR3 Total	GMAC MORTGAGE CORPORATION	36 36			\$0.00		0 \$0.00 0 \$0.0 0		\$0.00	0	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.0	0
31378CAZ5 Total	ICM MORTGAGE CORPORATION		\$10,230,005.51 \$10,230,005.51				0 \$0.00 0 \$0.0 0		1		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.0 0 \$0.0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 13	1 / /			_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			_	_	
Total		29					0 \$0.00		_	\rightarrow	0 \$0.00		0 \$0.00		0 \$0.0	
31378CF98	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 11	\$862,711.13	28.94%	\$0.00	_	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00	NA (\$0.00	NA		
Total		27	\$2,981,211.13	100%	\$0.00	\Box	0 \$0.00				0 \$0.00		\$0.00		0\$0.0	

31378CFH0	SOURCE ONE MORTGAGE SERVICES CORPORATION	73	\$8,892,935.12	60 020/	0 \$0.00	NΙΛ	0 \$0.0	ONA	0 \$0	00 NA	0800	ONA	0\$0.00	NI A	080.00	NIA
	Unavailable	40	\$3,989,268.31	30.97%	0 \$0.00	NΑ	0 \$0.0	0 NA		00 NA		0 NA	0\$0.00	NΑ	0 \$0.00	NA
Total			\$12,882,203.43				0 \$0.0						0 \$0.00		0 \$0.00	
31378CFK3	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	88	\$12,768,262.88 \$10,042,002.00	44.02%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		212	\$22,810,264.88				0 \$0.0	П	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31378CFM9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	13 28					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		41	\$3,979,905.06	100%	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	F
31378CFV9	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	14					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	Onevanable	22					0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31378CFY3	SOURCE ONE MORTGAGE SERVICES CORPORATION	16					0 \$0.0						0 \$0.00			
Total	Unavailable	12 28	1 //				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31378CKM3	WESTERNBANK PUERTO RICO	19	\$1,026,834.49	100%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,026,834.49	100%	0 \$0.00		0 \$0.0	0	0 \$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	Н
31378CNN8 Total	AMERICAN HOME FUNDING INC.	30 30	1 //		_	_	0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
	AMERICAN HOME FUNDING INC.	24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		0 \$0.0						0 \$0.00			
Total	A STATE OF THE POST OF THE STATE OF THE STAT	24					0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
	AMERICAN HOME FUNDING INC.	26				_	0 \$0.0						0 \$0.00	_		
Total		26	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31378CRB0 Total	GMAC MORTGAGE CORPORATION	26 26	1-77				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
31378CRC8	GMAC MORTGAGE CORPORATION	49	4-77				0 \$0.0			_			0 \$0.00			-
Total		49	\$5,046,844.92	100%	0 \$0.00		0 \$0.0	0	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31378CRD6	GMAC MORTGAGE CORPORATION Unavailable	49					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		52	\$5,009,608.61	100%	0 \$0.00		0 \$0.0	0	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31378CRH7 Total	GMAC MORTGAGE CORPORATION	65 65					0 \$0.0 0 \$0.0		0 \$0. 0 \$0.	_	0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	_
31378CRJ3	GMAC MORTGAGE CORPORATION	69					0 \$0.0						0 \$0.00			
	Unavailable	3	\$325,243.93	4.03%	0 \$0.00	NΑ	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		72					0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31378CTT9	NVR MORTGAGE FINANCE INC. Unavailable	12	\$273,500.00	16.33%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0. 0 \$0.	00 NA	0,\$0.0	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		15	\$1,674,800.00	100%			0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31378CTU6	NVR MORTGAGE FINANCE INC. Unavailable	17 3					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total		20	\$2,377,850.00	100%	0 \$0.00		0 \$0.0	0	\$0.	00	0 \$0.0	0	0 \$0.00		0 \$0.00	П
31378CTV4	NVR MORTGAGE FINANCE INC. Unavailable	28					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	one vinuole	61					0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31378CV33	INLAND MORTGAGE CORPORATION Unavailable	10 15		39.06%	0 \$0.00		0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	Undvaliable	25					0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00	
31378CVF6	INLAND MORTGAGE CORPORATION	34					0 \$0.0						0 \$0.00			
Total	Unavailable	23 57					0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378CVG4	INLAND MORTGAGE CORPORATION	13			0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	44 57	1-7 -7				0 \$0.0 0 \$0.0		0 \$0. 0 \$0.		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378CVH2	INLAND MORTGAGE CORPORATION	19	\$2,084,850.00	26.2%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.	00 NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	47 66	\$5,872,150.65	73.8%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA		00 NA		0NA	0 \$0.00 0 \$0.00	NA		NA
	INLAND MORTGAGE CORPORATION	48					0 \$0.0				П		0 \$0.00	Ħ		П
Total	Unavailable	72		60.41%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA		00 NA		0 NA	0 \$0.00 0 \$0.00	NΑ		NA
	INI AND MODIC ACE CORDER ATTOM															
	INLAND MORTGAGE CORPORATION Unavailable	22	\$1,877,897.01	73.68%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	0 \$0.	00 NA	0\$0.0	0NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		30	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31378CVT6	INLAND MORTGAGE CORPORATION Unavailable	13		79.42%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA					0 \$0.00 0 \$0.00			
Total		17	\$2,264,928.73	100%	0 \$0.00	F	0 \$0.0	0	0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
31378CVU3	INLAND MORTGAGE CORPORATION Unavailable	3 11			0 \$0.00		0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	- WANGE	14					0 \$0.0		0 \$0.		0 \$0.0		0 \$0.00		0 \$0.00	
		1						+	 	_	H	+	 	H	+	\vdash

31378CVW9	INLAND MORTGAGE CORPORATION Unavailable	3					0 \$0.00 0 \$0.00				10 \$0.0 10 \$0.0					
Total		31	\$3,224,698.09	100%			0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378CW57 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	24 21 45	\$2,504,164.55	50.11%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	0NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ			0 \$0.00				10\$0.0					Ш
Total	Unavailable	18	\$2,497,945.60	49.99%	\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0		0 \$0.0 0 \$0.0	0NA		NA (NA
31378CX49 Total	FIRST NATIONAL MORTGAGE CORPORATION	20 20					0 \$0.00 0 \$0.00			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378CXA5	COUNTRYWIDE HOME LOANS, INC. Unavailable	21					0 \$0.00 0 \$0.00				0,50.0					
Total		86	\$6,616,779.45	100%	\$0.00)	0 \$0.00	П	0 \$(0.00	0 \$0.0	0	0 \$0.00		\$0.00	扫
31378CXD9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 20	\$1,417,116.01				\$0.00 \$0.00				0,00	0NA				
Total		25	\$1,900,436.90	100%	\$0.00)	0 \$0.00	Н	0 \$(0.00	0 \$0.0	0	0 \$0.00		\$0.00	╢
31378CXR8	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 58	\$8,658,553.16	86.66%	\$0.00	NA	\$0.00 \$0.00	NΑ	0 \$0	0.00 N <i>A</i>	0,000	0NA	0 \$0.00	NA (\$0.00	NA
Total		68	\$9,990,977.89	100%	\$0.00		0 \$0.00	Н	0 \$0	0.00	0 \$0.0	0	0 \$0.00		\$0.00	╬╣
	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 22	\$3,197,171.70	63.97%	\$0.00	NA	\$0.00	NΑ	0 \$(0.00 N <i>A</i>	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total		34	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ш	0 \$0.00			0.00	0 \$0.0		0 \$0.00	ш	\$0.00	Ш
31378CXZ0	COUNTRYWIDE HOME LOANS, INC. Unavailable	38 38	\$4,136,395.69	82.72%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0	0.00 N <i>A</i>	0.0\$0.0	0 NA	0 \$0.00	NA (\$0.00	NA
Total		48	, , , , , ,				0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378CZ96 Total	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	51 56	\$4,867,097.68	95.03%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	0NA		NA (NA
	PLYMOUTH SAVINGS BANK	13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.0					
Total	FEI MOOTH SAVENOS BANK	13					0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378D3Z1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	88					0 \$0.00 0 \$0.00				0 \$0.0					
Total		121	\$11,350,375.29	100%			0 \$0.00			0.00	0 \$0.0	0	0 \$0.00		\$0.00	扫
31378D4A5	THE HUNTINGTON MORTGAGE COMPANY Unavailable	54 20	\$5,070,359.03 \$2,139.621.22				0 \$0.00 0 \$0.00				0 \$0.0					
Total		74	4 //-				0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378D4C1	THE HUNTINGTON MORTGAGE COMPANY Unavailable	14					0 \$0.00 0 \$0.00				0,80.0					
Total		16	\$1,185,056.64	100%	\$0.00		0 \$0.00	П	0 \$(0.00	0 \$0.0	0	0 \$0.00		\$0.00	扫
31378D5G1	NORWEST MORTGAGE, INC. Unavailable	70 67	\$10,447,469.85 \$9,185,595.03				0 \$0.00 0 \$0.00				0 \$0.0					
Total			\$19,633,064.88				0 \$0.00		_	0.00	0 \$0.0		0 \$0.00		\$0.00	
31378D5H9	NORWEST MORTGAGE, INC. Unavailable	55 73					0 \$0.00 0 \$0.00				0 \$0.0					
Total	Chavanable		\$17,963,315.74				0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378D5P1 Total	Unavailable	45 45					0 \$0.00 0 \$0.00			0.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378D5Q9	Unavailable	12					0 \$0.00				0.00					
Total		12					0 \$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	Ш
31378D5Y2 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	25 26	\$3,357,339.26	95.67%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	0NA		NA (NA
	THA DOOD FINANCIAL MODECA CE CODDOD ATION															
31378D6G0 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	10 13	\$1,282,599.71	70.3%	\$0.00	NA	\$0.00 \$0.00 \$0.00	NΑ	0 \$0		0 \$0.0 0 \$0.0 0 \$0.0	0 NA		NA (NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	6	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				0 \$0.0					Ш
Total	Unavailable	62 68	\$7,044,560.00	93.66%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NΑ	0 \$0		0 \$0.0 0 \$0.0	0NA		NA (NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	4					0 \$0.00				0 \$0.0	Ī				Ш
Total	Unavailable	27 31	\$3,094,750.00	88.13%	\$0.00	NA	\$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$(0 \$0.0 0 \$0.0	0NA		NA (NA
31378D6N5	HARBOR FINANCIAL MORTGAGE CORPORATION	1	4 7				0 \$0.00				0,00					
Total	Unavailable	10 11	\$939,925.00	93.72%	\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0		0 \$0.0 0 \$0.0	0 NA		NA (NA
31378DAK6	GMAC MORTGAGE CORPORATION	21 21					0 \$0.00			0.00 N <i>A</i>	0.0\$0.0		0 \$0.00 0 \$0.0 0			
Total	CMAC MODICACE CODDOD ATION					\Box	0 \$0.00	П			0 \$0.0 1 0 \$0.0			П)\$0.00	П
31378DAP5 Total	GMAC MORTGAGE CORPORATION	37 37					0 \$0.00 0 \$0.00			0.00 NA 0.00	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
\vdash	+	-	-	- 	+	+-	+	H	+	-	+	+	Н—	-	+	+

31378DAU4 Total	GMAC MORTGAGE CORPORATION	16 16					\$0.00 \$0.00		-	0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378DAV2 Total	GMAC MORTGAGE CORPORATION	35 35					\$0.00 \$0.00			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378DE89	NORWEST MORTGAGE, INC. Unavailable	47	\$149,833.07	2.96%	\$0.00	NA (\$0.00	NA	5 \$	0.00 N <i>A</i>	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00	NA
Total 31378DEH9	Unavailable		\$48,931,197.86	100%	\$0.00	NA (\$0.00	NA	0 \$		0 \$0.0	0 NA		NA C		NA
Total 31378DEJ5	NORWEST MORTGAGE, INC.	78		89.39% (\$0.00	NA (\$0.00	NA	0 \$		0 \$0.0	0 NA		NA C		NA
Total	Unavailable	87	\$1,154,974.87 \$10,884,271.94				\$0.00 \$0.00			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DEL0	NORWEST MORTGAGE, INC. Unavailable	373 16					\$0.00				0 \$0.0					
Total			\$54,863,000.60	100%	\$0.00		\$0.00		0 \$	0.00	0 \$0.0	0	0 \$0.00	0	\$0.00	
	NORWEST MORTGAGE, INC. Unavailable	73	4 -77	12.21%	\$0.00	NA (\$0.00	NΑ) \$	0.00 N <i>A</i>	0,000	0 NA	0 \$0.00	NAC	\$0.00	NA
Total	NODWIEST MODIFICACE, INC.		\$82,078,666.47				\$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378DEP1 Total	NORWEST MORTGAGE, INC. Unavailable	7	\$20,088,672.10 \$1,061,927.49 \$21,150,599.59	5.02%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	5 \$		0 \$0.0 0 \$0.0 0 \$0.0	0NA		NAC		NA
31378DEQ9	[[]navailable	16					\$0.00				0 \$0.0					
Total		16					\$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378DES5 Total	Unavailable	14 14	1 //-				\$0.00 \$0.00			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DFA3 Total	Unavailable	18 18					\$0.00 \$0.00			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378DFB1 Total	Unavailable	25 25					\$0.00 \$0.00			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00	
31378DFD7	NORWEST MORTGAGE, INC.		\$45,256,238.57				\$0.00				0 \$0.0					
Total	Unavailable	20 670	\$1,557,017.99 \$46,813,256.56				\$0.00 \$ 0.00			0.00 NA 0.00	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DFE5	NORWEST MORTGAGE, INC. Unavailable	15	\$15,804,941.58 \$867,417.71 \$16,672,359.29	5.2%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NΑ) \$		0 \$0.0 0 \$0.0	0 NA		NAC		NA
31378DFF2 Total	Unavailable	201	\$14,034,070.28 \$14,034,070.28	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$		0 \$0.0	0 NA		NA C		NA
	Unavailable	151 151	\$8,526,926.71	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$		0 \$0.0	0 NA		NA C		NA
	CHEVY CHASE SAVINGS BANK FSB	25 25	\$2,766,409.85	100%	\$0.00	NA (\$0.00 \$0.00	NA	0 \$		0 \$0.0	0 NA		NA C		NA
31378DH45 Total	Unavailable	10 10	\$631,701.30	100%	\$0.00	NA (\$0.00 \$0.00	NA	0 \$		0 \$0.0	0 NA	П	NA C		NA
	NATIONSBANC MORTGAGE CORPORATION	473	\$32,355,136.65 \$32,355,136.65	100%	\$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$		0 \$0.0	0 NA		NA C		NA
	M&T MORTGAGE CORPORATION Unavailable	6	\$378,955.49	37.89%	\$0.00	NA (\$0.00	NA			0 \$0.0	0 NA	0 \$0.00	NA C		
Total	Onevaniane	11	7				\$0.00			0.00	0 \$0.0		0 \$0.00		\$0.00	
31378DHR4 Total	MATRIX FINANCIAL SERVICES CORPORATION	11 11					\$0.00 \$0.00			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DJA9 Total	NATIONSBANC MORTGAGE CORPORATION		\$18,370,137.18 \$18,370,137.18				\$0.00 \$0.00		_	0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378DJB7 Total	NATIONSBANC MORTGAGE CORPORATION		\$44,889,225.38 \$44,889,225.38		-	_	\$0.00 \$0.00	-	-	0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	-
31378DJD3 Total	Unavailable	11 11	\$756,728.42 \$756,728.4 2				\$0.00 \$0.00			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378DJE1 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$890,346.04	100%	\$0.00		\$0.00 \$0.00		-	0.00 N <i>A</i>	0 \$0.0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	HOMESIDE LENDING, INC.	13	\$902,430.87	10.75%	\$0.00	NA (\$0.00	NA	0 \$(0.00 NA	0,00	0 NA	0 \$0.00	NA C	\$0.00	NA
Total	Unavailable	87 100	\$7,494,533.90 \$8,396,964.77				\$0.00 \$0.00			0.00 NA	0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378DJK7	HOMESIDE LENDING, INC. Unavailable	13 35					\$0.00				0 \$0.0					
Total	Опичанали	48					\$0.00 \$0.00			0.00 NA	0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	_
31378DJM3	HOMESIDE LENDING, INC. Unavailable	10 79					\$0.00				0 \$0.0		_			
Total		89					\$0.00		-	0.00	0 \$0.0		0 \$0.00		\$0.00	-

31378DJN1 Total	Unavailable	55 55					0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378DK33 Total	Unavailable	13 13					0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	26 11						00 NA 00 NA						0 \$0.00 0 \$0.00			
Total		37	\$4,175,171.40	100%	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	0	0 \$0.00	\square	0 \$0.00	\blacksquare
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	24	\$1,579,156.20			NΑ	0 \$0.	00 NA			NA (\$0.00	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		36	\$3,469,841.58	100%	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	0	0 \$0.00	Н	0 \$0.00	Ή
-	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	27 14	\$1,578,317.15	36.55%	0 \$0.00	NΑ	0 \$0.	00 NA	.0	\$0.00	NA (\$0.00	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		41	\$4,318,006.54	100%	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	0	0 \$0.00	Н	0 \$0.00	╢
$\overline{}$	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	19 16	\$2,290,911.75	56.36%	0 \$0.00	NΑ		00 NA						0 \$0.00 0 \$0.00			
Total	<u> </u>	35	\$4,065,122.77	100%	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	0	0 \$0.00	Н	0 \$0.00	╢
	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	33	1-//			_		00 NA						0 \$0.00 0 \$0.00			
Total		39	\$3,964,950.00	100%	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	0	0 \$0.00		0 \$0.00	口
-	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	20	1 / /					00 NA						0 \$0.00 0 \$0.00			
Total		36					0 \$0.		0	\$0.00		\$0.0		0 \$0.00		0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	42	\$4,537,840.00 \$510,979.18					00 N.A						0 \$0.00 0 \$0.00			
Total		46					0 \$0.		0	\$0.00		\$0.0		0 \$0.00		0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2						00 NA						0 \$0.00 0 \$0.00			
Total		88					0 \$0.		0	\$0.00		\$0.0		0 \$0.00		0 \$0.00	-
31378DLP3 Total	Unavailable	28 28				_	0 \$0. 0 \$0.		0	\$0.00 \$0.00		\$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	
			, ,, , , , , , , , , , , , , , , , , , ,														
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	44	1-7 -7					00 N <i>A</i> 00 N <i>A</i>						0 \$0.00 0 \$0.00			
Total		48	\$5,581,005.96	100%			0 \$0.		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	10	4 /2 /2 2111					00 NA						0 \$0.00			
Total	Unavailable	143 153	\$15,147,787.84 \$16,159,462.84		-		0 \$0. 0 \$0.		0	\$0.00 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-
31378DP46	COUNTRYWIDE HOME LOANS, INC.	17	\$1,958,736.31	19 92%	0 \$0.00	NΑ	0.50	00 NA	0	\$0.00	NA	0 \$0.00	ONA	0 \$0.00	NA	0.\$0.00	NA
	Unavailable	58 75	\$7,876,616.50	80.08%	0 \$0.00	NΑ		00 NA		\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	0NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
															П		П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	14	\$918,946.89	56.56%	0 \$0.00	NΑ	0 \$0.	00 NA	.0	\$0.00	NA (\$0.00	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		20	\$1,624,735.43	100%	0 \$0.00		0 \$0.	00	0	\$0.00		\$0.00	0	0 \$0.00	Ш	0 \$0.00	Ή
	COUNTRYWIDE HOME LOANS, INC. Unavailable	7 19	\$452,650.00 \$1,524,484.78					00 N <i>A</i> 00 N <i>A</i>						0 \$0.00 0 \$0.00			
Total		26					0 \$0.		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6												0 \$0.00			
Total	Unavailable	9 15					0 \$0. 0 \$0.	00 NA	0	\$0.00 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378DO45	COUNTRYWIDE HOME LOANS, INC.	24	\$3,363,579.80	29 21%	0 \$0.00	NΑ	0.50	00 N A	0	\$0.00	NA	080.00	ONA	0 \$0.00	NA	0.\$0.00) NA
	Unavailable	60		70.79%	0 \$0.00	NΑ		00 NA			NA (0NA	0 \$0.00 0 \$0.00	NΑ		NA
	COLDITIONALIDE VOLUE VOLUE DE																
	COUNTRYWIDE HOME LOANS, INC. Unavailable	74 75	\$4,716,034.81	51.92%	0 \$0.00	NΑ	0 \$0.		.0	\$0.00	NA (\$0.00	0 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		149	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	109	\$6,632,632.38	76.75%	0 \$0.00	NΑ	0 \$0.	00 NA	.0	\$0.00	NA (\$0.00	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		142	\$8,641,336.04	100%			0 \$0.		0	\$0.00		\$0.00		0 \$0.00	П	0 \$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	92						00 NA 00 NA						0 \$0.00 0 \$0.00			
Total		114					0 \$0.		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
$\overline{}$	COUNTRYWIDE HOME LOANS, INC. Unavailable	14						00 NA						0 \$0.00 0 \$0.00			
Total		23					0 \$0.		0	\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378DQD5	COUNTRYWIDE HOME LOANS, INC.		\$10,320,530.24											0 \$0.00			
Total	Unavailable		\$19,546,194.78 \$29,866,725.02				0 \$0. 0 \$0.	00 NA 00	0 0	\$0.00 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	316	\$21,771,363.40	39.16%	0 \$0.00									0 \$0.00			
Total	Unavailable		\$33,826,991.21 \$55,598,354.61					00 NA						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	l <u>l</u>	/95	 \$55, 598,354.01	100%	սլ ֆս.սս	L	0 \$0.	<u>00 </u>	0	\$0.00	_ լ	\$0.00	U	լսլֆս.սս	_ '	υμυισυ	'L '

31378DQF0	COUNTRYWIDE HOME LOANS, INC.	293	\$17,827,475.94 \$41,684,719.81				0 \$0.00 0 \$0.00		0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable 		\$59,512,195.75				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	_	\$24,668,685.60	70.57%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total 31378DQK9	COUNTRYWIDE HOME LOANS, INC.	434	\$34,957,004.99 \$1,772,518.78				0 \$0.0 0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
Total	Unavailable	325		92.71%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31378DQL7	COUNTRYWIDE HOME LOANS, INC.	47			0 \$0.0		0 \$0.00			0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	470 517	\$26,266,401.65 \$28,677,675.21				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DQN3	COUNTRYWIDE HOME LOANS, INC.	25					0 \$0.00						0 \$0.00			
Total	Unavailable 	56 81					0 \$0.00 0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	-
31378DQP8	COUNTRYWIDE HOME LOANS, INC. Unavailable	306		64.88%	0 \$0.0		0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total			\$67,182,746.52				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	1,052	\$44,359,896.03 \$122,715,834.91 \$167,075,730.94	73.45%	0 \$0.0	0 NA	0 \$0.00	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
Total 31378DOR4	COUNTRYWIDE HOME LOANS, INC.	26					0 \$0.0 0						0 \$0.00 0 \$0.00			Ш
Total	Unavailable	410		94.52%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0	NA		0 NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31378DQT0	COUNTRYWIDE HOME LOANS, INC.	3	\$101jE0017 1				0 \$0.00						0 \$0.00			
Total	Unavailable	39 42	1 / /				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DQU7	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 15					0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		26					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378DQV5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	73 182	4-77	72.88%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	70					0 \$0.00	П					0 \$0.00			Ш
Total	Unavailable	226 296	\$28,507,694.44 \$37,227,391.5 3				0 \$0.00 0 \$0.0			0NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable	6			0 \$0.0	0 NA	0 \$0.00 0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total	Unavanable	20	7 7 - 7				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378DR36	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 6					0 \$0.00 0 \$0.00					NA	0 \$0.00 0 \$0.00	NA 0		
Total		48					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	Ш
31378DR93 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	20 18 38	\$2,224,754.66	44.49%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0	NA		0NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	439	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			\top	П	П	0 \$0.00			П
Total	Unavailable	499	\$7,724,346.23 \$57,723,147.29				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DRB8	COUNTRYWIDE HOME LOANS, INC. Unavailable	80	\$10,560,960.64 \$1,116,395.26				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total	Unavanaule		\$11,677,355.90				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378DRF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 18	\$1,682,935.13	79.5%	0 \$0.0	0NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA
Total		23					0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378DRL6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	13 33	\$1,208,481.73	40.69%	0 \$0.0	0NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		0 NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	15					0 \$0.00		0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	Unavailable	10 25	\$1,402,395.52	38.68%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0	NA		0NA		NA	0 \$0.00 0 \$0.00	NA 0		NA
31378DRN2	COUNTRYWIDE HOME LOANS, INC.	12	1 / /				0 \$0.00						0 \$0.00			
Total	Unavailable	13 25	1 /- /				0 \$0.00 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DRR3	COUNTRYWIDE HOME LOANS, INC. Unavailable	69 4	1 //				0 \$0.00 0 \$0.00						0 \$0.00 0 \$0.00			
Total		73	\$8,163,390.00	100%	0 \$0.0	0	0 \$0.0	D	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	121		49.17%	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	COUNTRYWIDE HOME LOANS, INC.	249	\$32,930,347.19 \$3,819,633.00				0 \$0.0 0		0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	Ш
31378DRU6	COUNTRY WIDE HOME LOANS, INC. Unavailable		\$3,819,633.00				0 \$0.00						0 \$0.00			

Total		128	\$15,305,114.53	100%	\$0.00	-	0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	— 4—1
31378DRX0	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 25	\$1,040,650.00 \$2,375,152.86			NA NA	0 \$0.00 0 \$0.00	NA NA			0 \$0.00					
Total		36			\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	
31378DRY8	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 33	\$2,806,971.17	58.03%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	COUNTRYWIDE HOME LOANS. INC.	58	\$4,837,515.17 \$138,375.00				0 \$0.00		0 \$0.0	\top	0 \$0.00 0 \$0.00	П	0 \$0.00	T	\$0.00	П
31378DSC5 Total	Unavailable	32 34	\$2,236,402.76	94.17% (\$0.00	NΑ		NΑ		00 NA	0 \$0.00	NA		NA 0		NA
	COUNTRYWIDE HOME LOANS, INC.	3									0 \$0.00					Ш
Total	Unavailable	44 47	4 /- /				0 \$0.00 0 \$0.0 0			00 NA	0 \$0.00 0 \$0.0 0	NA		NA 0		NA
31378DSG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,945.00								0 \$0.00					
Total	Unavailable	39 66					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DSK7	COUNTRYWIDE HOME LOANS, INC. Unavailable	14 72	\$1,178,459.54 \$5,535,535.73								0 \$0.00					
Total		86					0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	D
	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 13	\$1,820,753.35	67.29%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total	CTV MODTC A CT. COMPANY	21					0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378DTF7 Total	CTX MORTGAGE COMPANY	64 64	\$8,265,903.30 \$8,265,903.30				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DU24 Total	Unavailable	29 29					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378DWM8	ENTERPRISE FEDERAL SAVINGS BANK	18									0 \$0.00					
Total		18	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
Total	ENTERPRISE FEDERAL SAVINGS BANK	30 30				_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378DWP1 Total	ENTERPRISE FEDERAL SAVINGS BANK	15 15					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378DWQ9 Total	ENTERPRISE FEDERAL SAVINGS BANK	15 15	1 //				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	COLONIAL SAVINGS FA Unavailable	5 7									0 \$0.00					
Total	Chavanable	12	1/				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378E2D9 Total	Unavailable	36 36					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378E2J6 Total	Unavailable	_	\$16,607,827.30 \$16,607,827.30				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
31378E2K3	Unavailable	247				_	_				0 \$0.00					
Total			\$36,505,665.36				0 \$0.00	П	0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378E2M9 Total	Unavailable 		\$38,432,110.37 \$38,432,110.37				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378E2Q0 Total	Unavailable	15 15					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00	
31378E3G1	Unavailable	24				NA	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00) NA
Total	LATA CONTRA DE CONTRA LEVA	24	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378E3J5 Total	M&T MORTGAGE CORPORATION Unavailable	9 2 11	\$240,145.03	23.6%	\$0.00	NΑ		NΑ		00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA 0		NA
	GMAC MORTGAGE CORPORATION	89									0 \$0.00					
Total		89	\$6,690,792.55	100%	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	D
31378E3P1 Total	GMAC MORTGAGE CORPORATION	61 61	\$3,699,778.55 \$3,699,778.55			_	0 \$0.00 0 \$0.0 0	-	0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378E3Q9 Total	GMAC MORTGAGE CORPORATION	35 35					0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
	GMAC MORTGAGE CORPORATION	41									0 \$0.00					
Total		41	, , , , , , ,				0 \$0.00		0 \$0.0		0 \$0.00		0 \$0.00		\$0.00	
31378E3U0 Total	Unavailable 		\$21,497,356.79 \$21,497,356.79				0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378E3Y2	NORWEST MORTGAGE, INC. Unavailable	60 5									0 \$0.00					
Total		65		100%	\$0.00		0 \$0.00		0 \$0.0	00	0 \$0.00		0 \$0.00	0	\$0.00	D
31378E4J4	OHIO SAVINGS BANK	9	\$1,158,543.02	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

Total		9	\$1,158,543.02	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00	— —
31378E4P0	M&T MORTGAGE CORPORATION Unavailable	22	\$2,156,812.87 \$1,095,034.54								0 \$0.00 0 \$0.00					
Total		30	\$3,251,847.41	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00		\$0.00	
31378E4Q8	M&T MORTGAGE CORPORATION Unavailable	13 2	\$1,007,411.00 \$124,700.00	11.01%	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		15	\$1,132,111.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378E4S4 Total	UNION PLANTERS NATIONAL BANK	45 45	\$2,977,294.90 \$2,977,294.90			_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378E7E2	USAA FEDERAL SAVINGS BANK	12	\$960,541.00 \$131,550.00								0 \$0.00 0 \$0.00					
Total	Unavailable	14					\$0.00 0 \$0.0 0		0 \$0.00	_	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378EAP3 Total	Unavailable	8	- / /				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EAR9	HARBOR FINANCIAL MORTGAGE CORPORATION	2	\$268,000.00								0 \$0.00	П				П
Total	Unavailable	10 12		82.31%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA (NA
31378ECA4	FIRST REPUBLIC MORTGAGE CORPORATION	24	\$3,315,600.00	100%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		24	\$3,315,600.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378EF52 Total	AMERICAN HOME FUNDING INC.	31 31	\$2,994,330.00 \$2,994,330.00				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EF60	AMERICAN HOME FUNDING INC.	21	\$1,994,750.00								0 \$0.00					
Total 31378EF78	AMERICAN HOME FUNDING INC.	21	\$1,994,750.00 \$3,006,250.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
Total	AMERICAN HOME FUNDING INC.	24	\$3,006,250.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378EFB9	UNIVERSAL MORTGAGE CORPORATION Unavailable	4	\$738,150.00 \$1,028,050.00								0 \$0.00					
Total		14	\$1,766,200.00				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378EFL7 Total	Unavailable	30 30	\$1,709,766.78 \$1,709,766.78				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EFS2	OLD KENT MORTGAGE COMPANY	172	\$18,088,633.77								0 \$0.00					
Total	Unavailable	401 573	\$48,204,311.67 \$66,292,945.44				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EFT0	OLD KENT MORTGAGE COMPANY	20									0 \$0.00					
Total	Unavailable	40 60	\$3,799,097.82 \$5,286,622.64				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EFW3	OLD KENT MORTGAGE COMPANY Unavailable	28	\$2,611,105.00 \$3,936,850.00							_	0 \$0.00 0 \$0.00					
Total	Unavanable	60	\$6,547,955.00				\$0.00 0 \$0.0 0	_	0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31378EG28	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	12 103	1))								0 \$0.00 0 \$0.00					
Total			\$12,696,869.94				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378EG77	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	14 7	\$1,778,425.53 \$531,809.49								0 \$0.00 0 \$0.00					
Total		21	\$2,310,235.02				\$0.00		0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	\$0.00	П
31378EG85	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	27 10	\$3,206,113.86 \$884,298.44	21.62%	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA
Total		37	\$4,090,412.30				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378EG93 Total	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	17 24 41	\$1,874,468.43 \$1,915,349.79 \$3,789,818.22	50.54%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NΑ		NA (NA
31378EGE2	CHASE MANHATTAN MORTGAGE CORPORATION	10									0 \$0.00					
Total	Unavailable	10 1 11	\$55,957.39	5.04%	\$0.00	NA (NA		NA	0 \$0.00 0 \$0.00	NΑ		NA (NA
31378EGJ1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$9,754,455.63	45.83% (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	84 151	\$11,528,749.41 \$21,283,205.04	54.17%	\$0.00	NA		NΑ		NΑ	0 \$0.00 0 \$0.00	NA		NA (NA
31378EGL6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$2,896,141.76								0 \$0.00					
Total	Unavailable	53 100	\$3,372,283.31 \$6,268,425.07				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EGM4	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,793,352.37								0 \$0.00					
Total	Unavailable		\$10,383,281.35 \$21,176,633.72				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EGQ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55 137	4 -))								0 \$0.00 0 \$0.00					
Total	Uniavalidute		\$14,394,780.32 \$21,024,088.55				\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378EGS1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60	\$6,520,073.53 \$9,077,608.44								0 \$0.00					
Total			\$15,597,681.97				\$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	

31378EGV4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$6,233,024.10	29.93%	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	NA 0 \$	0.00	NA (0\$0.00	NA	0 \$0.00 N	ΙA
Total	Unavailable	134 198	, , , , , , , , , , , , , , , , , , , ,	-			0 \$0.0 0 \$0.0				0.00 0.00		\$0.00 \$0.00		0 \$0.00 N	ΙA
	CHASE MANHATTAN MORTGAGE CORPORATION	88					0 \$0.0								0 \$0.00 N	JA
Total	Unavailable	114		158.43%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA		NA 0 \$		NA		NΑ	0 \$0.00 P	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$751,236.43				0 \$0.0								0 \$0.00 N	TA
	Unavailable	47	\$4,722,092.16	86.27%	0 \$0.00	NΑ	0 \$0.0	0 NA	\$0.00	NA 0 \$	0.00	NA (\$0.00	NA	0 \$0.00 N	
Total	SVA SE VANUATE AND ADDES A SE CORROLATION						0 \$0.0		\$0.00		0.00		0 \$0.00		0 \$0.00	_
31378EGZ5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	164	\$16,010,749.00	78.22%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	\$0.00	NA 0 \$	0.00	NA	\$0.00	NA	0 \$0.00 N	
Total		208	, , , , ,				0 \$0.0				0.00		0 \$0.00		0 \$0.00	_
31378EH27	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60	\$8,043,600.80	56.85%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA 0 \$	0.00	NA	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total			\$14,147,703.58				0 \$0.0				0.00		0 \$0.00		0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	77 85		53.78%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA 0 \$	0.00	NA	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total			\$18,581,254.36				0 \$0.0				0.00		0 \$0.00		0 \$0.00	_
31378EH43	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	43	\$4,601,874.55	60.52%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	\$0.00	NA 0\$	0.00	NA	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		71	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.0				0.00		0 \$0.00		0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	55	\$5,979,861.53	88.43%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA 0 \$	0.00	NA	\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		63	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0				0.00		0 \$0.00		0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 35	\$2,824,728.30	65.62%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		51	\$4,304,978.80	100%	0 \$0.00		0 \$0.0	0 (\$0.00		0.00		0 \$0.00		0 \$0.00	_
31378EHD3	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	35					0 \$0.0 0 \$0.0								0 \$0.00 N 0 \$0.00 N	
Total		44	\$3,159,328.69	100%	0 \$0.00		0 \$0.0	0 (\$0.00	0 \$	0.00		0 \$0.00		0 \$0.00	_
31378ЕНЈ0	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	7				_	0 \$0.0 0 \$0.0				_			_	0 \$0.00 N 0 \$0.00 N	
Total		13	\$1,422,816.74	100%	0 \$0.00		0 \$0.0	0 (\$0.00	0 \$	0.00		0 \$0.00		0 \$0.00	_
31378EHQ4	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31 17					0 \$0.0 0 \$0.0				_	_		_	0 \$0.00 N 0 \$0.00 N	
Total		48	\$5,284,097.70	100%	0 \$0.00		0 \$0.0	0 (0.00		0 \$0.00		0 \$0.00	_
31378EHR2	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	36	\$3,870,306.62	52.51%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA		NA 0 \$	0.00	NA	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		72					0 \$0.0		\$0.00		0.00		0 \$0.00		0 \$0.00	_
31378EHT8	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	60	\$4,105,188.97 \$5,543,380.59		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0			NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		101					0 \$0.0		\$0.00		0.00		0 \$0.00		0 \$0.00	_
31378EHU5	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	58 77	\$7,367,986.37	54.66%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA 0 \$	0.00	NA	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total			\$13,478,451.95				0 \$0.0	ш			0.00		0 \$0.00		0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	33 47	\$3,816,908.71	55.12%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	
Total		80					0 \$0.0		\$0.00		0.00		0 \$0.00		0 \$0.00	_
31378EHW1	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	31	\$2,406,114.38	52.73%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA 0 \$	0.00	NA (\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		64	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		\$0.00		0.00		0 \$0.00		0 \$0.00	_
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	16 49	\$3,473,871.02	74.2%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	\$0.00	NA 0 \$	0.00	NΑ	\$0.00	NA	0 \$0.00 N 0 \$0.00 N	
Total		65	, , , , , , , , , , , , , , , , , , , ,				0 \$0.0		\$0.00		0.00		0 \$0.00		0 \$0.00	_
	HOME INC. Unavailable	154	\$162,567.95	4.82%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0NA	\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 N 0 \$0.00 N	JA JA
Total		162					0 \$0.0				0.00		0 \$0.00		0 \$0.00	_
	LONG ISLAND SAVINGS BANK, FSB Unavailable	10	\$1,493,375.00	13.07%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA 0 \$	0.00	NA (\$0.00	NΑ	0 \$0.00 N	
Total			\$11,421,709.56				0 \$0.0		\$0.00		0.00		0 \$0.00		0 \$0.00	_
	LONG ISLAND SAVINGS BANK, FSB Unavailable	22		13.06%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA 0 \$	0.00	NA (\$0.00	NA	0 \$0.00 N 0 \$0.00 N	IA IA
Total			\$25,625,799.17				0 \$0.0		\$0.00		0.00		0 \$0.00		0 \$0.00	_
31378ENS3 Total	ICM MORTGAGE CORPORATION	27 27					0 \$0.0 0 \$0.0		\$0.00 \$0.00		0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	ΙA
31378EP36 Total	HOME SAVINGS OF AMERICA FSB	44					0 \$0.0 0 \$0.0		\$0.00 \$0.00		0.00		0 \$0.00 0 \$0.00		0 \$0.00 N	ΙA
31378EP44	HOME SAVINGS OF AMERICA FSB	58					0 \$0.0								0 \$0.00 N	ΙA
Total		58	\$7,156,977.34	100%			0 \$0.0		\$0.00		0.00		0 \$0.00		0 \$0.00	_

Total	\$0.00 NA \$0.00 NA
Part	\$0.00
13776EPT7 COLONIAL SAVINGS FA 24 \$2,771,090,289,0379,0 \$30,000,A6,80,000,RA,0 \$50,00	\$0.00 NA
Total	\$0.00
Triad	
Total	
Bi378ETC3 FIRST UNION MORTGAGE CORPORATION 35 \$2,765,949,6078,099,40 \$5,000 \$0,00	\$0.00
Diamental 1	\$0.00 NA \$0.00
Total	\$0.00 NA
Total	\$0.00 NA
Chavailable	\$0.00 NA \$0.00
Total	
Total	\$0.00 NA \$0.00
Unavailable	\$0.00 NA \$0.00
Total	
Unavailable	\$0.00 NA \$0.00
Total S27,082,580.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Total	\$0.00 NA \$0.00
Unavailable	\$0.00 NA \$0.00
Total	
Total 20 \$2,600,691.72 100% 0 \$0.00 0	\$0.00 NA \$0.00
Unavailable 67 \$6,610,618.32 66.33% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
Total 98 \$9,966,981.15 100% 0 \$0.00 \$0.00	
Unavailable	\$0.00 NA \$0.00
Total 83 \$9,864,844.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 <td></td>	
Unavailable 67 \$3,760,065.36 46.1% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00
Total	
Unavailable	\$0.00 NA \$0.00
Total 10 \$813,933.61 100% 0 \$0.00 0 \$0.00 0\$0.00	
Total 10 \$783,220.63 100% 0 \$0.00 0 \$0.00 0\$0.00	\$0.00
	\$0.00 NA \$0.00
	\$0.00 NA \$0.00
31378EXH6 REGIONS MORTGAGE, INC. 32 \$2,493,414.55 100% 0 \$0.00 NA	\$0.00 NA \$0.00
31378EXK9 BANK OF AMERICA NT&SA 211 \$26,380,464.00 51.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA
Unavailable 164 \$25,302,761.63 48.96% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00
31378EXL7 BANK OF AMERICA NT&SA 372 \$50,235,846.99 54.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA
Unavailable 274 \$42,543,961.01 45.85% \$0.00 NA 0 \$0.00 N	\$0.00 NA \$0.00
31378EXM5 BANK OF AMERICA NT&SA 70 \$6,369,651.63 60.9% 0 \$0.00 NA	
Unavailable 36 \$4,090,351.03 39.1% 0 \$0.00 NA 0 \$0	\$0.00 NA \$0.00
31378EXN3 BANK OF AMERICA NT&SA 154 \$8,900,139.42 75.47% 0 \$0.00 NA 0 \$0.00 N	
Unavailable	\$0.00 NA \$0.00
31378EXP8 BANK OF AMERICA NT&SA 93 \$11,522,845.81 44.96%0 \$0.00 NA 0 \$0.00 NA	
Unavailable 94 \$14,105,947.71 \$5.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA \$0.00

31378EXT0 Total	FIRST AMERICAN NATIONAL BANK	24 24	1 / -/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31378EXV5 Total	FIRST AMERICAN NATIONAL BANK	21 21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31378EXX1 Total	FIRST AMERICAN NATIONAL BANK	22 22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31378EY28	GMAC MORTGAGE CORPORATION Unavailable	47	\$98,958.20	1.96%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31378EY44	PRIME BANK	27	, , , , , , , , , , , ,			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.000 NA
Total	Unavailable	11 38	\$1,250,190.73	25.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31378EY69	COMMONWEALTH SAVINGS BANK Unavailable	13 10	\$874,810.68	37.56%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31378EYH5	WASHINGTON MUTUAL BANK	113	\$2,328,814.11 \$13,127,834.74			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total	Unavailable	15 128	\$1,907,392.89 \$15,035,227.63			\$0.00 NA 0 \$0.00 NA 0
	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable	22 25 47	\$3,203,813.32	50.65%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
Total 31378EYL6	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	140	\$14,790,015.69	94.9% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	10 150	\$794,009.03 \$15,584,024.72			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31378EYM4 Total	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	6	\$51,294,483.34 \$551,749.67 \$51,846,233.01	1.06%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	249	\$31,173,914.92	96.9%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	258	\$996,642.52 \$32,170,557.44		0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31378EYR3 Total	DIME SAVINGS BANK OF NEW YORK Unavailable		\$5,164,333.63 \$17,050,851.40 \$22,215,185.03	76.75%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31378EYS1 Total	Unavailable	123	\$14,096,053.32 \$14,096,053.32	100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	GMAC MORTGAGE CORPORATION		\$2,018,700.00	100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 0\$0.00 0\$0.00
31378EYZ5 Total	GMAC MORTGAGE CORPORATION	38	\$4,029,195.00	100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0\\$0.00 NA(0\\$0.00 NA(0\\$0.00 NA \$0.00 0\\$0.00 0\\$0.00 0\\$0.00 0\\$0.00
31378EZ84 Total	REPUBLIC BANCORP MORTGAGE INC.	19 19			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31378EZB7	AMERICAN SAVINGS BANK	42 42	\$4,787,670.75	100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31378F2G9 Total	Unavailable	20	\$1,134,514.68	100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
31378F4L6	NORWEST MORTGAGE, INC.	26	\$1,371,108.61	88.86%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 28	\$1,542,918.37	100%	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 \$0.
31378F4R3 Total	NORWEST MORTGAGE, INC. Unavailable	13	\$11,434,069.44 \$1,596,460.20 \$13,030,529.64	12.25%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31378F4T9	NORWEST MORTGAGE, INC. Unavailable	129	\$15,009,015.42 \$872,400.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31378F4U6	NORWEST MORTGAGE, INC.		\$15,881,415.42 \$34,808,759.50	100%	0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24		8.66%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 O \$0.00
31378F6M2	FIRST AMERICAN BANK TEXAS, SSB Unavailable	10 67	\$6,969,942.33	87.98%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 31378F7H2	MATRIX FINANCIAL SERVICES CORPORATION	13	\$1,000,679.21	100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31378F7L3	CENLAR FEDERAL SAVINGS BANK	20	\$1,093,434.44	100%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
Total 31378F7M1	BANC ONE MORTGAGE CORPORATION	37	\$4,270,748.76	62.76%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 53				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
		1		- 	 	

31378FBM6	Unavailable	41 41	\$5,006,781.65 \$5,006,781.65				\$0.00 \$0.0 0			0.00 N <i>A</i>	10 \$0.0 0 \$0.0		0 \$0.0		\$0.00	
31378FBR5	Unavailable	39	\$4,376,124.23								0 \$0.0					
Total	Unavanable	39					\$0.00			0.00	0 \$0.0		0 \$0.0		\$0.00	
31378FD28	CORESTATES CAPITAL MARKETS, A DIVISION OF	54	\$1,505,339.41	100% 0	\$0.00	NA	\$0.00	NA) \$	0.00 NA	0\$0.0	0 NA	0 \$0.0	NA	\$0.00	NA
Total	CORESTATES BANK	54	\$1,505,339.41				\$0.00			0.00	0 \$0.0		0 \$0.0	-	\$0.00	\perp
31378FD36	CORESTATES CAPITAL MARKETS, A DIVISION OF	112	\$1,952,297.55	100% 0	\$0.00	NA (\$0.00	NIA		00 N/	0\$0.0	ONA	080.0	NA	90.00	NA
Total	CORESTATES BANK	112	\$1,952,297.55 \$1,952,297.55			$\overline{}$	0 \$0.00			0.00	0 \$0.0		0 \$0.0	\perp	\$0.00	\perp
242507744	CORESTATES CAPITAL MARKETS. A DIVISION OF			1000/0	40.00						0.00.0					\blacksquare
31378FD44 Total	CORESTATES BANK	73 73	\$2,754,475.05 \$2,754,475.05			\Box	\$0.00 \$0.0 0).00 N <i>A</i>	0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	\perp
Total	CODECTATES CADITAL MADVETS A DIVISION OF	73	Ψ2,734,473.03											Ш		
31378FD51	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	68	\$4,214,105.29			\Box	\$0.00				0,00			\perp		
Total		68	\$4,214,105.29	100% 0	\$0.00		\$0.00		\$	0.00	0 \$0.0	0	0 \$0.0	, (\$0.00	Ш
31378FD69	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	50	\$1,508,040.38			\perp	\$0.00	-			0,50.0			\perp		
Total		50	\$1,508,040.38	100% 0	\$0.00		\$0.00)	\$	0.00	0 \$0.0	0	0 \$0.0		\$0.00	1
31378FD77	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	70	\$4,809,999.31	100% 0	\$0.00	NA	\$0.00	NA	\$	0.00 NA	0 \$0.0	0 NA	0 \$0.0	NA	\$0.00	NA
Total		70	\$4,809,999.31	100% 0	\$0.00		\$0.00		\$	0.00	0 \$0.0	0	0 \$0.0		\$0.00	扫
31378FD93	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	32	\$1,879,403.13	100% 0	\$0.00	NA	\$0.00	NA	\$	0.00 NA	0 \$0.0	0 NA	0 \$0.0	NA	\$0.00	NA
Total	COALD MADO DIATA	32	\$1,879,403.13	100% 0	\$0.00		\$0.00		\$	0.00	0 \$0.0	0	0 \$0.0		\$0.00	口
31378FDB8	Unavailable	51	\$5,513,786.18								0,00					
Total		51	\$5,513,786.18	100% 0			\$0.00			0.00	0 \$0.0		0 \$0.0		\$0.00	
31378FDF9	BANK OF AMERICA NT&SA Unavailable	94 26	\$8,252,027.72 \$2,700,642.97				\$0.00 \$0.00				0,000					
Total		120					\$0.00			0.00	0 \$0.0		0 \$0.0		\$0.00	
31378FDJ1 Total	Unavailable	26 26	\$2,368,986.00 \$2,368,986.00				\$0.00 \$0.0 0			0.00 N <i>A</i>	0 \$0.0 0 \$0.0		0 \$0.00		\$0.00 \$0.0 0	
			, , ,													
31378FDK8 Total	Unavailable		\$19,679,477.13 \$19,679,477.13		-	-	\$0.00 \$0.0 0	-	-	0.00 N <i>P</i> 0.00	0,\$0.0		0 \$0.00 0 \$0.0		\$0.00 \$0.0 0	_
31378FDL6	Unavailable	14	\$1,359,059.75	100% 0	\$0.00	NA (\$0.00) NA) \$	0.00 N <i>A</i>	0,80.0	0 NA	0 \$0.0) NA (\$0.00) NA
Total		14	\$1,359,059.75	100% 0	\$0.00		\$0.00		\$	0.00	0 \$0.0	0	0 \$0.0) (\$0.00	-
31378FE76 Total	Unavailable	7 7	,,		1	\rightarrow	\$0.00 \$0.0 0	_		0.00 N <i>A</i>	0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
Total	CORESTATES CAPITAL MARKETS, A DIVISION OF					П								\Box		
31378FEB7 Total	CORESTATES CAPITAL MARKETS, A DIVISION OF	334 334	, .,,				\$0.00 \$0.0 0	\perp	1	0.00 N <i>A</i>	0 \$0.0		0 \$0.0		\$0.00 \$0.00	
Total		334	\$10,030,703.30	100 /8 0						\Rightarrow				П		Ш
31378FEC5	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	76	\$7,382,832.62		4	$\overline{}$		-			0 \$0.0					
Total		76	\$7,382,832.62	100% 0	\$0.00		\$0.00) \$	0.00	0 \$0.0	0	0 \$0.0) (\$0.00	\pm
31378FED3	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	125				\perp	\$0.00	NA	\$	0.00 N <i>A</i>	0,00	0 NA	Ш		\$0.00)NA
Total		125	\$11,142,470.20	100% 0	\$0.00		\$0.00) \$	0.00	0 \$0.0	0	0 \$0.0		\$0.00	4
31378FEE1	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	249	\$12,987,303.83	100% 0	\$0.00	NA	\$0.00	NA	\$	0.00 NA	0\$0.0	0 NA	0 \$0.0	NA	\$0.00)NA
Total		249	\$12,987,303.83	100% 0	\$0.00		\$0.00		\$	0.00	0 \$0.0	0	0 \$0.0		\$0.00	丰
31378FEF8	CORESTATES CAPITAL MARKETS, A DIVISION OF CORESTATES BANK	146	\$12,575,188.62	100% 0	\$0.00	NA	\$0.00	NA	\$	0.00 NA	0 \$0.0	0 NA	0 \$0.0	NA	\$0.00)NA
Total	CORLOTRIES BANK	146	\$12,575,188.62	100%0	\$0.00		\$0.00		\$	0.00	0 \$0.0	0	0 \$0.0		\$0.00	口
31378FEH4	CORESTATES CAPITAL MARKETS, A DIVISION OF	181	\$13,989,283.80	100% 0	\$0.00	NA	\$0.00	NA	\$	0.00 NA	0\$0.0	0 NA	0 \$0.0) NA (\$0.00	NA
Total	CORESTATES BANK	181	\$13,989,283.80	100%0	\$0.00		\$0.00		\$	0.00	0 \$0.0	0	0 \$0.0		\$0.00	
31378FFP5	GMAC MORTGAGE CORPORATION	104	\$13,913,244.43	100% 0	\$0.00	NA (\$0.00) NA) \$(0.00 N <i>A</i>	0,00	0 NA	0 \$0.0) NA (\$0.00) NA
Total		104	\$13,913,244.43	100% 0	\$0.00		\$0.00)	5	0.00	0 \$0.0	0	0 \$0.0) (\$0.00	扫
31378FFQ3 Total	GMAC MORTGAGE CORPORATION	56 56	4 -)				\$0.00 \$0.0 0			0.00 N <i>A</i>	0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
	UNION EEDED AL CAUTIOS DANIZ OF INDIANADOLYS		, ,, , , , , , , , , , , , , , , , , , ,											П		
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	58 2	\$171,693.18	3.17% 0	\$0.00	NA	\$0.00	NA	\$	0.00 NA	0,000	0NA	0 \$0.0)NA	\$0.00	NA
Total		60	\$5,414,860.35				\$0.00			0.00	0 \$0.0	İ	0 \$0.0	Ш	\$0.00	
31378FG25 Total	Unavailable	495 495	\$61,761,448.42 \$61,761,448.42				\$0.00 \$0.0 0		-	0.00 N <i>A</i>	0 \$0.0		0 \$0.0		\$0.00 \$0.0 0	
31378FG33	NORWEST MORTGAGE. INC.	457					\$0.00				0 \$0.0			П		
	NORWEST MORIGAGE, INC. Unavailable	26	\$4,027,856.93	6.23% 0	\$0.00	NA	\$0.00	NA	\$	0.00 NA	0\$0.0	0 NA	0 \$0.0)NA(\$0.00	NA
Total		483				İΠİ	\$0.00			0.00	0 \$0.0		0 \$0.0		\$0.00	
31378FG41	NORWEST MORTGAGE, INC. Unavailable	596 64	\$70,896,937.42 \$8,112,897.66				\$0.00 \$0.00				0,000					
	1			-		1			1					1 1		

Total		660	\$79,009,835.08	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$	0.00
31378FG58 Total	Unavailable		\$92,574,095.39 \$92,574,095.39				0 \$0.00 0 \$0.0 0		0 \$0.00 P	VA 0 \$0.00	NA 0 \$0.00 I		0.00 NA 0.00
31378FG74	NORWEST MORTGAGE, INC.	114	\$14,299,960.00								NA 0 \$0.00 I		
Total	Unavailable	118	\$712,500.00 \$15,012,460.00				0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	NA 0 \$0.00 0 \$0.00	0 \$0.00 I		0.00 NA 0.00
31378FG82 Total	Unavailable		\$17,236,196.91 \$17,236,196.91				0 \$0.00 0 \$0.0 0		0 \$0.00 P	VA 0 \$0.00	NA 0 \$0.00 I		0.00 NA 0.00
	NORWEST MORTGAGE, INC. Unavailable	45		11.67%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA	0 \$0.00	IA 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$	0.00 NA
Total			\$52,032,824.00				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		0.00
31378FGE9 Total	NORWEST MORTGAGE, INC. Unavailable	11 1 12	\$116,930.93	10.01%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 P 0 \$0.00 P 0 \$0.00		NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00	NA 0 \$	
31378FGL3 Total	NORWEST MORTGAGE, INC. Unavailable	20 1 21	\$1,686,636.87 \$35,480.09 \$1,722,116.96	2.06%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00	NA 0 \$	
31378FGP4	NORWEST MORTGAGE, INC. Unavailable	34		91.72%	0 \$0.00	NA		NA	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$	0.00 NA
Total		36	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		0.00
31378FGR0 Total	Unavailable	20 20			\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	0 \$0.00	NA 0 \$0.00 I 0 \$0.00	0 \$	0.00
31378FGT6 Total	Unavailable	33 33					0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 \$0.00	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 I 0 \$0.00		0.00 NA 0.00
31378FGV1 Total	NORWEST MORTGAGE, INC. Unavailable	55 3 58	\$383,732.46	5.03%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00	NA 0 \$	
31378FGW9	NORWEST MORTGAGE, INC. Unavailable	9	4))	3.94%	\$0.00		0 \$0.00 0 \$0.00			IA 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I		
Total			\$29,455,763.64				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		0.00
31378FGX7 Total	Unavailable		\$30,076,791.69 \$30,076,791.69				0 \$0.00 0 \$0.0 0		0 \$0.00 P	0 \$0.00	0 \$0.00 I		0.00 NA 0.00
31378FGY5 Total	Unavailable		\$42,224,103.08 \$42,224,103.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 00.00	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 I 0 \$0.00		0.00 NA 0.00
	NORWEST MORTGAGE, INC. Unavailable	69	\$49,900,685.83 \$8,556,504.76 \$58,457,190.59	14.64%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00	NA 0 \$	
	NORWEST MORTGAGE, INC. Unavailable	82 12	\$1,676,801.43	18.05%	\$0.00	NΑ		NA	0 \$0.00	IA 0 \$0.00	NA 0 \$0.00 I	NA 0 \$	0.00 NA
Total 31378FHD0	Unavailable	94 56	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$ 0.00 I		0.00 0.00 NA
Total		56				_	0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		0.00
31378FK20 Total	FT MORTGAGE COMPANIES Unavailable	45 46	4),	96.93%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00	NA 0 \$	
31378FK61	FT MORTGAGE COMPANIES	1	\$101,100.00								NA 0 \$0.00 I		
Total	Unavailable	91 92	4-77-				0 \$0.00 0 \$0.0 0		0 \$0.00 P 0 \$0.00	0 \$0.00	0 \$0.00 I		0.00 NA 0.00
31378FK79 Total	Unavailable	43 43	4 / /			-	0 \$0.00	-	0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 I		0.00 NA 0.00
31378FK87	Unavailable	18									NA 0 \$0.00 I		
Total		18					0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00		0.00
31378FKB0 Total	HOME SAVINGS OF AMERICA FSB	147 147	+ -,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 \$0.00	VA 0 \$0.00 0 \$0.00	NA 0 \$0.00 I 0 \$0.00		0.00 NA 0.00
	FT MORTGAGE COMPANIES Unavailable	18 12	\$1,131,655.75	45.2%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	IA 0 \$0.00	NA 0 \$0.00 I NA 0 \$0.00 I	NA 0 \$	0.00 NA
Total		30	, ,,				0 \$0.00		0 \$0.00	0 \$0.00	0 \$0.00	\neg	0.00
31378FKK0 Total	FT MORTGAGE COMPANIES Unavailable	13 3 16	\$208,821.88	19.71%	\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.0 0	NA			NA 0 \$0.00 I NA 0 \$0.00 I 0 \$0.00	NA 0 \$	
	FT MORTGAGE COMPANIES	10	, , , ,				0 \$0.00				NA 0 \$0.00 I		
Total	Unavailable	3 13	\$337,848.77	25.22%	\$0.00	NΑ		NA			NA 0 \$0.00 I	NA 0 \$	
31378FM51	NORWEST MORTGAGE, INC.	45	\$4,155,130.80	75.01%	0 \$0.00	NA	0 \$0.00	NA			NA 0 \$0.00 I		
Total	Unavailable	16 61	7 / /			-	0 \$0.00 0 \$0.0 0		0 \$0.00 P	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 I 0 \$0.00		0.00 NA 0.00
31378FM85	NORWEST MORTGAGE, INC.	22	\$2,625,856.24				0 \$0.00				NA 0 \$0.00 I		
\vdash	Unavailable	3	\$379,046.05	12.61%	\$0.00	nΑ	0 \$0.00	INA	U \$0.00[N	MAJU[\$0.00]	NA 0 \$0.00 I	NAJU\$	U.UUINA

Total		25	\$3,004,902.29	100%	\$0.00		0 \$0.00	Щ	0 \$0.00	Н	0 \$0.00	0	\$0.00	0	\$0.00	П
31378FM93	NORWEST MORTGAGE, INC. Unavailable	14 20	\$1,656,931.50 \$2,356,015.90								0 \$0.00 0 \$0.00					
Total		34					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31378FMF9	FIFTH THIRD BANK Unavailable	15 20	\$2,485,362.21	68%	\$0.00	NΑ	0 \$0.00	NA		NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total		35	, , , , , , , , , , , , ,				0 \$0.00		0 \$0.00	П	0 \$0.00		\$0.00	$\neg \sqcap$	\$0.00	П
	FIFTH THIRD BANK Unavailable	25 26	\$2,660,529.86	50.54%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA
Total	[]]]]	51	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	П
31378FMJ1 Total	Unavailable		\$10,835,133.79 \$10,835,133.79				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 I		\$0.00 \$0.00	
31378FMK8	FIFTH THIRD BANK Unavailable	106 18	4-7								0 \$0.00 0 \$0.00					
Total		124					0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00	
31378FMP7 Total	REPUBLIC BANK	44 44	1-7 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31378FMT9 Total	REPUBLIC BANK	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31378FMV4	NORWEST MORTGAGE, INC.	13									0 \$0.00	NA 0	\$0.00			
Total	Unavailable		\$10,571,152.44 \$12,582,521.70				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00	
31378FMW2	NORWEST MORTGAGE, INC.	45	1))								0 \$0.00					
Total	Unavailable	208 253	\$22,577,952.70 \$27,107,668.49				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31378FMX0 Total	NORWEST MORTGAGE, INC.		\$27,155,187.08 \$27,155,187.08				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31378FMY8	NORWEST MORTGAGE, INC.	5									0 \$0.00					
Total	Unavailable	16 21				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 r		\$0.00 \$0.00	_
31378FMZ5	NORWEST MORTGAGE, INC. Unavailable	40	\$4,362,048.42 \$80,900.81				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00					
Total	Chavanaba	42					0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	_	\$0.00	_
31378FNA9 Total	Unavailable	20 20					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31378FNJ0 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18 18	\$2,019,200.00 \$2,019,200.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31378FNL5 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43 43				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	_
31378FNP6 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31378FNQ4 Total	Unavailable	18 18				_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	_
31378FPA7 Total	DIME SAVINGS BANK OF NEW YORK Unavailable	22 18 40	\$1,921,909.85	43.53%	\$0.00	NΑ		NA		NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0		NA 0	_	NA
31378FPB5 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	_
31378FPJ8	UNIVERSAL MORTGAGE CORPORATION	11									0 \$0.00					
Total	Unavailable	5 16					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 f		\$0.00 \$0.00	
31378FRT4 Total	AMERICAN HOME FUNDING INC.	30 30					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31378FRU1 Total	AMERICAN HOME FUNDING INC.	25 25				_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		\$0.00 \$0.00	
31378FRX5 Total	AMERICAN HOME FUNDING INC.	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31378FSL0 Total	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	24 24					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31378FSN6 Total	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.		\$11,124,721.00 \$11,124,721.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31378FT39	COUNTRYWIDE HOME LOANS, INC. Unavailable	35 4	\$4,398,190.00 \$897,750.00								0 \$0.00 0 \$0.00					
Total	Uniavandute	39					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 P		\$0.00 \$0.00	
31378FT54	COUNTRYWIDE HOME LOANS, INC. Unavailable	18 36									0 \$0.00 0 \$0.00				_	
Total		54					0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	\rightarrow	\$0.00	-

242-27722															2 2 2 2 2	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	33 16	\$942,950.00	32.19%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA	0,\$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA
Total		49	\$2,929,325.00	100%	0 \$0.00		0 \$0.0		\$0.0	0	0 \$0.00		0 \$0.00	Н	0 \$0.00	Н
31378FTB1	NORWEST MORTGAGE, INC. Unavailable	116 78	4-7				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	one viriable		\$17,649,080.34				0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31378FTC9	NORWEST MORTGAGE, INC.	27					0 \$0.0						0 \$0.00			
Total	Unavailable	40 67	1 / -/			_	0 \$0.0 0 \$0.0		\$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FTE5	NORWEST MORTGAGE, INC.	87	\$11,051,846.82	95.57%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0\$0.00) NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	3		4.43%	0 \$0.00		0 \$0.0 0 \$0.0			0 NA		NA	0 \$0.00 0 \$0.00	NΑ		NA
	NODWEST MODECAGE INC															
31378FTF2	NORWEST MORTGAGE, INC. Unavailable	59 1	\$140,000.00	1.99%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		60	, , , , , , , , , , , ,				0 \$0.0		0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31378FTH8 Total	NORWEST MORTGAGE, INC.		\$20,273,708.85 \$20,273,708.85				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FTJ4	NORWEST MORTGAGE. INC.	65	\$9,658,465.88	41 84%	0 \$0.00	NΑ	0 \$0.0	ONA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	080.00	NA
Total	Unavailable	89	\$13,423,835.28 \$23,082,301.16	58.16%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA
								П		T		П				П
31378FTK1 Total	NORWEST MORTGAGE, INC.		\$29,199,523.62 \$29,199,523.62				0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FTM7	NORWEST MORTGAGE, INC.	82	\$11,405,145.25	100%	0 \$0.00	NA	0 \$0.0) NA	\$0.0	0 NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$11,405,145.25				0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31378FTN5	NORWEST MORTGAGE, INC. Unavailable	33 46					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	Ullavaliable	79					0 \$0.0		0 \$0.0		0 \$0.0 0		0 \$0.00		0 \$0.00	
31378FTS4	COUNTRYWIDE HOME LOANS, INC.	14					0 \$0.0						0 \$0.00			
Total	Unavailable	29 43					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FU37	COUNTRYWIDE HOME LOANS, INC.	4	\$236,431.69	2.6%	0 \$0.00	NA	0 \$0.0) NA	0 \$0.0	0 NA	0.80.00) NA	0 \$0.00	NA	0.80.00	NA
Total	Unavailable	150 154	\$8,861,092.80	97.4%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA		0 NA		NA	0 \$0.00 0 \$0.00	NΑ		NA
31378FU86	COUNTRYWIDE HOME LOANS, INC.		, , , , , , , , , , , , , , , , , , , ,				0 \$0.0						0 \$0.00			
	Unavailable	73 152	\$9,333,393.42	67.79%	0 \$0.00	NΑ	0 \$0.0	NA	\$0.0	0 NA	0,\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		225	\$13,767,556.61	100%	0 \$0.00		0 \$0.0	D	0 \$0.0	0	0 \$0.00		0 \$0.00		0 \$0.00	Н
31378FU94	COUNTRYWIDE HOME LOANS, INC. Unavailable	31 138					0 \$0.0 0 \$0.0		0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		169	\$11,279,770.48	100%	0 \$0.00		0 \$0.0	D	\$0.0	0	0 \$0.00		0 \$0.00	\Box	0 \$0.00	\blacksquare
31378FUH6	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 8					0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	ona variable	14					0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31378FUL7	COUNTRYWIDE HOME LOANS, INC.	1	1 /				0 \$0.0						0 \$0.00			
Total	Unavailable	26 27					0 \$0.0 0 \$0.0		\$0.0 0 \$0. 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FUP8	COUNTRYWIDE HOME LOANS, INC.	23			0 \$0.00	NA	0 \$0.0) NA	\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	49 72	4-7 7				0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	9					0 \$0.0		\$0.0				0 \$0.00		080.00	NΑ
	Unavailable	35	\$1,894,432.78	76.6%	0 \$0.00	NΑ	0 \$0.0	NA	\$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total	COLINEDAMENTE HONES YOUNG THE	44	, , , , , , , , ,				0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$11,021,778.00	60.06%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA	0,\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		144	\$18,351,003.00				0 \$0.0	Ш	0 \$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31378FUT0	COUNTRYWIDE HOME LOANS, INC. Unavailable	8 31		21.44% 78.56%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	 	39					0 \$0.0		\$0.0		0 \$0.00		0 \$0.00		0 \$0.00	
31378FUV5	COUNTRYWIDE HOME LOANS, INC. Unavailable	46	1-77				0 \$0.0 0 \$0.0						0 \$0.00 0 \$0.00			
Total	Onevendore	59					0 \$0.0		50.0 0 \$0. 0		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FUW3	COUNTRYWIDE HOME LOANS, INC.	12					0 \$0.0						0 \$0.00			
Total	Unavailable	36 48					0 \$0.0 0 \$0.0		\$0.0 \$0.0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378FUZ6	COUNTRYWIDE HOME LOANS, INC.	13					0 \$0.0) \$0.0				0 \$0.00			
Total	Unavailable	33 46	\$2,307,382.35	72.38%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA		0 NA		NA	0 \$0.00 0 \$0.00	NΑ		NA
	COLDITINALIDE HOLES LO LA COLDICA DE CARGO DE CAR															
31378FV36	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 16	\$1,170,308.14	71.19%	0 \$0.00	NΑ	0 \$0.0 0 \$0.0	NA	\$0.0	0 NA	0\$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA
Total		21	\$1,643,958.14			H	0 \$0.0	П	\$0.0	0	0 \$0.00	$oxed{\square}$	0 \$0.00	$oxed{H}$	0 \$0.00	oxdot
	i	1	1					1 1	1		1					

31378FV69	COUNTRYWIDE HOME LOANS, INC.	20			6.83 34.07% 0 7.23 65.93% 0	3	00 NA								0 \$0.00 0 \$0.00			
Total		56			1.06 100%			0 \$0.0		D	\$0.00	C	\$0.00		0 \$0.00		\$0.00)
31378FV77 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 29	\$1,475	5,469	5.00 11.07% 0 0.63 88.93% 0 1.63 100% 0	\$0.0	00 NA 00 NA 00		00 NA	O	_	NA	_	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	_	NA
31378FVA0 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	72 169 241	\$9,540	0,000	0.11 29.95% 0 0.29 70.05% 0 0.40 100% 0	\$0.0	00 NA 00 NA		00 NA	0		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
31378FVD4	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 116	\$657 \$6,013	7,049 3,181	0.27 9.85% 0 61 90.15% 0	\$0.0	00 NA 00 NA	0 \$0.0 0 \$0.0	00 NA (0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
Total 31378FVE2	COUNTRYWIDE HOME LOANS, INC. Unavailable	26 38	\$3,445 \$5,076	5,642 6,324	2.00 40.43% 0 1.67 59.57% 0	\$0.0 \$0.0	00 NA 00 NA	0\$0.0	00 NA (0	\$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA NA
Total 31378FVF9	COUNTRYWIDE HOME LOANS, INC. Unavailable	203 417	\$28,337 \$59,804	7,582 4,057	6.67 100% 0 2.45 32.15% 0 7.65 67.85% 0	\$0.0	00 NA 00 NA	0 \$0.0	00 NA (D D		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA
Total 31378FVG7	COUNTRYWIDE HOME LOANS, INC. Unavailable	49 148	\$6,265	5,215	0.10 100% 0 0.36 24.4% 0 0.81 75.6% 0	\$0.0	00 NA 00 NA		00 NA	D)		NA (NA	0 \$0.00 0 \$ 0.00 0 \$ 0.00	NA) NA
Total 31378FVK8	COUNTRYWIDE HOME LOANS, INC. Unavailable	197 11 23	\$1,240	6,832	3.17 100% 0 2.21 31.76% 0 0.71 68.24% 0	\$0.0	00 NA 00 NA		00 NA	D		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA) NA
Total 31378FVL6	COUNTRYWIDE HOME LOANS, INC. Unavailable	34 35 50	\$3,926 \$3,582	6,091 2,183	3.00 42.91% 0	\$0.0	-	0 \$0. 0	00 NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00) NA
Total 31378FVZ5	COUNTRYWIDE HOME LOANS, INC.	85	\$8,34 7	7,187 8,743	7.39 100% 0 3.19 33.77% 0	\$0.0	00 NA	0 \$0.0	00 NA	0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00	NA (\$0.00 \$0.00) NA
Total 31378FW27	Unavailable NORTH AMERICAN MORTGAGE COMPANY	8 12 80	\$1,032	2,833	0.51 66.23% 0 3.70 100% 0 5.00 88.49% 0	\$0.0	00 NA 00 NA 00 NA	0 \$0.0	00 (O	\$0.00	C	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00		\$0.00	0
Total	Unavailable				\$1,089,300.0 \$9,462,725.0	0 11.51%	0 \$0.00	NA		NA 0	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FW68 Total	NORTH AMERICAN MORTGAGE COMPANY Unavailable			6	\$7,352,156.4 \$227,300.0 \$7,579,456.4	0 3%	0 \$0.00	NA		NA 0		NA		NA	0 \$0.00 0 \$0.00 0 \$0.00	NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable			29	\$1,558,705.0 \$3,129,000.0 \$4,687,705.0	0 66.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00	NA (NA
31378FWE1 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable			58	\$1,020,858.6 \$8,980,546.6 10,001,405.2	2 89.79%	0 \$0.00	NA		NA 0		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable			6 8	\$644,880.0 \$825,900.0 \$1,470,780.0	0 43.85% 0 56.15%	0 \$0.00 0 \$0.00	NA NA		NA 0 NA 0	\$0.00	NA (NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable			11 13	\$1,210,590.0 \$856,469.6 \$2,067,059.6	0 58.57% 6 41.43%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
31378FWQ4	COUNTRYWIDE HOME LOANS, INC. Unavailable			15 25	\$2,080,003.4 \$2,889,695.0	1 41.85% 0 58.15%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00) NA) NA
	COUNTRYWIDE HOME LOANS, INC. Unavailable		13	65 37 \$	\$4,969,698.4 \$8,742,871.1 \$19,006,899.6	2 31.51% 3 68.49%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
Total 31378FWS0	COUNTRYWIDE HOME LOANS, INC. Unavailable		4	8 46	\$922,716.9 \$5,328,612.9	1 14.76% 8 85.24%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
Total 31378FWX9	NORTH AMERICAN MORTGAGE COMPANY Unavailable				\$6,251,329.8 \$9,643,595.0 \$358,200.0	0 96.42%	0 \$0.00) NA		NA 0		NA (NA		NA () NA
Total 31378FZ73 Total	GMAC MORTGAGE CORPORATION			14	\$1,016,800.0 \$1,016,800.0	0 100%	0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA 0	\$0.00 \$0.00 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA
31378GA29 Total	Unavailable		- 2	22	\$2,905,682.2 \$2,905,682. 2	0 100%	0 \$0.00) NA		NA 0		NA (NA		NA () NA
31378GA52 Total	UNIVERSAL MORTGAGE CORPORATION Unavailable			8	\$436,200.0 \$829,838.7 \$1,266,038.7	0 34.45% 6 65.55%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (\$0.00	NA NA	0 \$0.00	NA (\$0.00) NA) NA
31378GA78 Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK			10 10	\$998,350.0 \$998,350.0	0 100%	0 \$0.00	NA		NA 0		NA (NA		NA () NA
31378GBK8	USAA FEDERAL SAVINGS BANK		\perp	5	\$605,907.4	7 60.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA

Total	Unavailable	3 8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GF24 Total	UNION PLANTERS NATIONAL BANK	69 69	\$5,869,711.03 \$5,869,711.03				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GF32 Total	UNION PLANTERS NATIONAL BANK	20 20	\$1,657,047.43 \$1,657,047.43				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31378GF40 Total	UNION PLANTERS NATIONAL BANK	79 79					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31378GF57 Total	UNION PLANTERS NATIONAL BANK	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31378GF81 Total	UNION PLANTERS NATIONAL BANK	22 22	\$1,160,024.70 \$1,160,024.70				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GFA6 Total	Unavailable	44 44	\$5,026,144.54 \$5,026,144.54				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31378GFB4 Total	Unavailable	32 32	\$3,414,543.88 \$3,414,543.88				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GFD0 Total	Unavailable	34 34				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GFE8 Total	Unavailable	38 38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GFF5 Total	Unavailable	17 17	\$1,802,370.91 \$1,802,370.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GFW8 Total	UNION PLANTERS NATIONAL BANK	27 27	\$2,434,463.66 \$2,434,463.66				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GFX6 Total	UNION PLANTERS NATIONAL BANK	27 27	\$2,938,738.45 \$2,938,738.45				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GFY4 Total	UNION PLANTERS NATIONAL BANK	51 51	\$4,067,369.50 \$4,067,369.50				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GP72	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER Unavailable	84	1-77-			\perp		\perp	-					\perp		\perp
Total		88					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378GQB2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER Unavailable	36 4	. , ., .			\perp		$\perp \perp \perp$	\perp					\perp		\perp
Total		40		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378GQC0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	38 38					0 \$0.00 0 \$0.00	oxdot	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	\perp
31378GQH9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER	35	\$2,933,682.01	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total		35	\$2,933,682.01	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\square
31378GQJ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER Unavailable	117 2	\$11,581,764.97 \$131,599.88			ш		$oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}oldsymbol{ol}}}}}}}}}}}}}}}}}}$	\Box			\perp		\perp		\perp
Total		119	\$11,713,364.85	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	H	0 \$0.00		\$0.00	\square
31378GQK2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER Unavailable	44	\$4,384,789.36 \$159,245.77										0 \$0.00 0 \$0.00			
Total		45	\$4,544,035.13	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31378GQL0 Total	VALLEY MORTGAGE COMPANY INC.	12 12	\$579,316.43 \$579,316.43				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31378GV42 Total	MIDFIRST BANK SSB	23 23			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GV67 Total	MIDFIRST BANK SSB	24 24					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GVG5 Total	FIRST MERIT MORTGAGE CORPORATION Unavailable	14 1 15	\$102,457.33	8.87%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
	FIRST MERIT MORTGAGE CORPORATION Unavailable	25 6 31	\$1,755,838.90 \$423,700.90	80.56% 19.44%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00	NA 0 NA 0	\$0.00	NA (0 \$0.00	NA NA	0 \$0.00	NA (\$0.00	NA NA
31378GVL4 Total	FIRST MERIT MORTGAGE CORPORATION	63 63					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GVM2	FIRST MERIT MORTGAGE CORPORATION Unavailable	58 1	\$2,395,878.21 \$109,812.40													
Total 31378GVQ3	FIRST MERIT MORTGAGE CORPORATION	59		100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00)
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Total		7	\$611,543.25	100%	\$0.00	Щ	0 \$0.00	0	\$0.00	- 0	0 \$0.00		0 \$0.00		0 \$0.00	— 41
31378GVU4	FIRST MERIT MORTGAGE CORPORATION Unavailable	52 81														
Total	Chavinable		\$12,575,037.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378GVV2 Total	FIRST MERIT MORTGAGE CORPORATION	72 72					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378GX73	COUNTRYWIDE HOME LOANS, INC. Unavailable	5 8														
Total	Onavaname	13					0 \$0.00		\$0.00 I	_	0 \$0.00	_	0 \$0.00		0 \$0.00	
31378GX81	COUNTRYWIDE HOME LOANS, INC. Unavailable	3	1 /													
Total		31					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378GY23	COUNTRYWIDE HOME LOANS, INC. Unavailable	4 15	40-0,0													
Total		19					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378GY72	COUNTRYWIDE HOME LOANS, INC. Unavailable	6 59														
Total		65	\$3,723,928.37	100%	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	扫
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 22 33	\$3,263,993.29	69.29%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (NA	0 \$0.00	NA	\$0.00	NA
Total	COUNTENAVIDE VOME VOANG ING		. , .,				0 \$0.00		\$0.00				0 \$0.00		0 \$0.00	
31378GYA5 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	10 27 37	\$1,792,572.07	75.42%	\$0.00	NΑ		NA 0		NA(NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	2	, , , , , , , , , , , ,							丁						
Total	Unavailable	37 39	\$2,272,360.10	94.8%	\$0.00	NΑ		NA 0		NA (NΑ		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	3								T				П		
Total	Unavailable	19 22	\$2,377,900.00	88.5%	\$0.00	NΑ		NA 0		NA(NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	52	, , , , , , , , , , , , ,													
Total	Unavailable	129	\$17,486,119.30 \$24,262,157.30	72.07%	\$0.00	NΑ		NA 0		NA (NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	13														
Total	Unavailable	24	\$1,518,650.00	64.99%	\$0.00	NΑ		NA 0		NA(NA		NA		NA
31378GYM9	COUNTRYWIDE HOME LOANS, INC.	3	\$352,310.00	15.33%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00) NA	0 \$0.00) NA
Total	Unavailable	16 19	\$1,946,065.25 \$2,298,375.25				0 \$0.00 0 \$0.00		\$0.00 l		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378GYN7	COUNTRYWIDE HOME LOANS, INC.	9														
Total	Unavailable	8 17					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378GYV9	COUNTRYWIDE HOME LOANS, INC.	1	\$77,500.00													
Total	Unavailable	22 23					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378GYZ0	COUNTRYWIDE HOME LOANS, INC.	1 14	1 - /													
Total	Unavailable	15					0 \$0.00		\$0.00 I		0 \$0.00		0 \$0.00		0 \$0.00	_
31378GZA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	42 196	1 //													
Total		238	\$28,348,641.68				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378GZB2	COUNTRYWIDE HOME LOANS, INC. Unavailable		\$1,388,362.00 \$12,778,446.78													
Total			\$14,166,808.78				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31378HA35 Total	LEHMAN BROTHERS HOLDINGS, INC.	18 18					0 \$0.00 0 \$0.00		\$0.00] \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378HAJ0 Total	LEHMAN BROTHERS HOLDINGS, INC.	20 20					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378HAK7 Total	LEHMAN BROTHERS HOLDINGS, INC.	26 26					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	LEHMAN BROTHERS HOLDINGS, INC.	26								寸						
Total		27		100%	\$0.00		0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00		\$0.00	0
31378HAZ4 Total	LEHMAN BROTHERS HOLDINGS, INC.	39 39					0 \$0.00 0 \$0.00		\$0.00 1 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31378HBM2 Total	PEOPLES HERITAGE SAVINGS BANK	19 19					0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	PEOPLES HERITAGE SAVINGS BANK	48								NA (0 \$0.00				\$0.00) NA
Total		48				-	0 \$0.00	_	\$0.00	-	0 \$0.00	_	0 \$0.00		\$0.00	_
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31371GBC3	ACCUBANC MORTGAGE CORPORATION ALLIED GROUP MORTGAGE COMPANY	97	7 5		3.1% 0 \$0.00 0.03% 0 \$0.00									
	AMERICAN CITY MORTGAGE CORPORATION		3	\$481,900.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00	NA
	AMERUS MORTGAGE	92	2 5		2.95% 0 \$0.00									
	AMSOUTH BANK BANC ONE MORTGAGE CORPORATION	1 2	3		0.05% 0 \$0.00 0.06% 0 \$0.00									
	BANCMORTGAGE FINANCIAL CORPORATION		3	1 1/22111	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00	NA
	BANK OF HAWAII	29		\$6,274,609.69	1.7% 0 \$0.00									
	BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	13	_	\$1,701,500.00 \$1,357,600.00										
	CENTRAL CAROLINA BANK AND TRUST COMPANY	88	_	\$8,748,850.00	2.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA
	CITICORP MORTGAGE INC.	20		\$2,421,569.30										
	CITIZENS MORTGAGE CORPORATION COMERICA MORTGAGE CORPORATION	95	5 S	\$10,006,207.21 \$538,830.25	0.15% 0 \$0.00									
	CONTINENTAL CAPITAL CORPORATION		3	\$371,400.00	0.1% 0 \$0.00									
	CORESTATES MORTGAGE SERVICES CORPORATION		6		0.13% 0 \$0.00									
	CORINTHIAN MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	_	6 2		0.19% 0 \$0.00 0.03% 0 \$0.00									
	DG MORTGAGE SERVICES INC	44			1.12% 0 \$0.00									
	DIME SAVINGS BANK OF NEW YORK		3	\$355,544.75	0.1% 0 \$0.00									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EASTERN BANK	14		\$1,483,724.41 \$1,488,380.00	0.4% 0 \$0.00 0.4% 0 \$0.00									
	EMIGRANT MORTGAGE COMPANY, INC.		3	\$406,803.33	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA
	EQUALITY MORTGAGE CORPORATION		3		0.07% 0 \$0.00									
	EXCHANGE FINANCIAL CORPORATION FIRST AMERICAN BANK TEXAS, SSB	13	2		0.05% 0 \$0.00 0.25% 0 \$0.00									
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	121		\$11,496,358.35	3.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA
	FIRST FINANCIAL BANK FSB	3	3		0.07% 0 \$0.00									
\vdash	FIRST MUTUAL SAVINGS BANK FIRST NATIONWIDE MORTGAGE CORPORATION	10	0 <u> </u> 3		0.32% 0 \$0.00 0.05% 0 \$0.00									
	FIRST NATIONWIDE MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION		2		0.03% 0 \$0.00									
	FIRST TOWN MORTGAGE CORPORATION	7	7	\$880,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA
\vdash	FIRSTAR HOME MORTGAGE CORPORATION FIRSTBANK OF COLORADO, N.A.	11 15		\$1,247,737.16 \$2,046,251.30	0.34% 0 \$0.00									
	FIRSTBANK OF COLORADO, N.A. FIRSTRUST MORTGAGE COMPANY	_	5 4		0.55% 0 \$0.00									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	0	\$944,800.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP GUARANTY BANK SSB	185	1 (0.02% 0 \$0.00 5.83% 0 \$0.00									
	GUARDIAN MORTGAGE COMPANY INC.	35		\$4,001,903.30										
	HOMESTEAD MORTGAGE COMPANY	(6	\$842,463.25	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA
	INLAND MORTGAGE CORPORATION		3		0.07% 0 \$0.00									
	LASALLE BANK, FSB LIBERTY MORTGAGE CORPORATION	11	3 1	\$1,495,619.84	0.12% 0 \$0.00									
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION	7	7	\$631,971.95	0.17% 0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00	NA
	M&T MORTGAGE CORPORATION		3		0.07% 0 \$0.00									
	MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION	14 28			0.55% 0 \$0.00 0.74% 0 \$0.00									
	MEMBERS MORTGAGE COMPANY INC.	11	_		0.37% 0 \$0.00									
	MERRILL LYNCH CREDIT CORPORATION		5	\$495,400.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	71 145		\$8,540,479.51 \$17,094,630.86	2.32% 0 \$0.00 4.63% 0 \$0.00)NA	0 \$0.00	NA 0 \$0. NA 0 \$0	00 NA	10 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 \$0.00	NA
	NORWEST MORTGAGE, INC.	3	3		0.14% 0 \$0.00									
	PHOENIX MORTGAGE COMPANY	11	1	\$1,300,600.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00	NΑ
	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	39		\$4,263,623.32 \$3,627,993.39										
	REGIONS MORTGAGE, INC.	102		\$10,880,190.25										
	RESIDENTIAL FIRST, INC.		3	\$523,500.00	0.14% 0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	42	3	\$351,550.00 \$5,400,534.10	0.1% 0 \$0.00									
	TRANS FINANCIAL MORTGAGE COMPANY	16	_	\$1,542,383.51										
	TRUSTCORP MORTGAGE COMPANY	22	_	\$2,146,755.50										
	TRUSTMARK NATIONAL BANK UNITED JERSEY BANK	41	1 4	\$5,036,494.87	1.37% 0 \$0.00 0.14% 0 \$0.00									
	UNIVERSAL AMERICAN MORTGAGE COMPANY		6		0.14% 0 \$0.00									
	VANDYK MORTGAGE CORPORATION		3	\$275,800.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	18	_	\$2,389,804.20	0.65% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA C	\$0.00	NA
	WASHINGTON TRUST BANK WESTERN FINANCIAL SAVINGS BANK FSB	12		\$1,435,176.62 \$2,687,478.37										
	ZIONS MORTGAGE COMPANY	2	2	\$140,996.57	0.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA
T . 1	Unavailable			178,399,001.65									_	-
Total		3,129	9 5:	368,913,879.08	100% 0 \$0.00	<u>'</u>	0 \$0.00	0 \$0.	00	0 \$0.00	0 50	.00 0	\$0.00	Н
31371GBD1	ACCUBANC MORTGAGE CORPORATION	36	6	\$4,310,694.50										
	ADVANCED FINANCIAL SERVICES, INC		9	\$1,001,961.66										
\vdash	ALLIED GROUP MORTGAGE COMPANY ALPINE BANK OF ILLINOIS	13	4 3		0.08% 0 \$0.00 0.35% 0 \$0.00									
	AMERICAN BANK OF BRADENTON		3	\$296,300.00	0.11% 0 \$0.00	NA	0\$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00	NA
	AMERICAN CITY MORTGAGE CORPORATION		1		0.07% 0 \$0.00									
\vdash	AMERUS MORTGAGE AMSOUTH BANK		9 1		0.35% 0 \$0.00 0.01% 0 \$0.00									
	BANC ONE MORTGAGE CORPORATION		5		0.01% 0 \$0.00									
	BANCMORTGAGE FINANCIAL CORPORATION	5	5	\$482,550.42	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY BNY MORTGAGE COMPANY, INC.	32	3	\$244,148.39 \$4,124,395.00	0.09% 0 \$0.00									
	CENTRAL CAROLINA BANK AND TRUST COMPANY	45	_	\$4,124,395.00										
	CITICORP MORTGAGE INC.	11	1	\$1,105,800.39	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA 0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	65	_	\$6,505,367.93 \$1,862,757.59										
	COMERICA MORTGAGE CORPORATION CONTINENTAL CAPITAL CORPORATION	13		\$1,862,757.59										
	CORESTATES MORTGAGE SERVICES CORPORATION	7	7	\$419,197.70	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	_	1		0.04% 0 \$0.00									
\vdash	CROWN MORTGAGE COMPANY DALE MORTGAGE BANKERS CORPORATION	10	_	\$999,275.57 \$1,492,325.43	0.35% 0 \$0.00 0.53% 0 \$0.00									
	DELMAR FINANCIAL COMPANY	8		\$896,688.92	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	00 NA	0\$0.00	NA 0 \$0	.00 NA	\$0.00	NA
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	DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC.	3 19							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17							0.00 NA 0 \$0.00 NA
	EASTERN BANK	10	\$997,121.10	0.35% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	EQUALITY MORTGAGE CORPORATION EXCHANGE FINANCIAL CORPORATION	5 19							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK TEXAS, SSB	11							0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION	4							0.00 NA 0 \$0.00 NA
	FIRST COMMERCE MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	37							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRST NATIONAL MORTGAGE CORPORATION	5	\$698,074.77	0.25% 0 \$0.	00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION	8							0.00 NA 0 \$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	6							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRSTBANK OF COLORADO, N.A.	4	\$427,342.61	0.15% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY	2							0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB	25 78	\$2,229,350.00 \$8,050,053.54	2.85% 0 \$0.	00 NA	0\$0.00 NA 0	\$0.00[NA] \$0.00 NA	0\$0.00[NA]0[\$0 0\$0.00[NA]0[\$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,008,800.00	0.36% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	HARBOR FINANCIAL MORTGAGE CORPORATION	7							0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK OF TENNESSEE FSB HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX,	1	\$158,000.00						0.00 NA 0 \$0.00 NA
	INC	1	,,						0.00 NA 0 \$0.00 NA
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	23	\$2,783,115.97 \$1,105,580,00	0.99% 0 \$0.	00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0 0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	LASALLE BANK, FSB	87	\$10,257,539.12	3.64% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	4							0.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE CORPORATION	17 6							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MAIN LINE BANK	14	\$1,975,470.57	0.7% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	73 19							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	19							0.00 NA 0 \$0.00 NA
	MERRILL LYNCH CREDIT CORPORATION	11	\$996,100.00	0.35% 0 \$0.	00 NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	22 206							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	NEW AMERICA FINANCIAL, INC	200							0.00 NA 0 \$0.00 NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,452,180.00	0.51% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	PHOENIX MORTGAGE COMPANY PIONEER SAVINGS BANK	19							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	17	\$1,950,454.00	0.69% 0 \$0.	00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	19							0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC.	49 37							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	SECURED BANKERS MORTGAGE COMPANY	2	\$279,412.25	0.1% 0 \$0.	00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9							0.00 NA 0 \$0.00 NA
	SUNSHINE MORTGAGE CORPORATION TEMPLE-INLAND MORTGAGE CORPORATION	9 50	1 /						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	22	\$2,503,930.47	0.89% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	9	\$612,192.11	0.22% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK	19	\$1,642,026.71	0.58% 0 \$0.	00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	U. S. MORTGAGE CORP.	6	\$836,375.00	0.3% 0 \$0.	00 NA	0\$0.00NA0	\$0.00 NA	0\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	UNITED JERSEY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY	9							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION	28							0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB	1							0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	15 7							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	WESTERN FINANCIAL SAVINGS BANK FSB	15							0.00 NA 0 \$0.00 NA
T 1	Unavailable								0.00 NA 0 \$0.00 NA
Total		2,655	\$282,160,442.47	100% 0 \$0.	00	0 \$0.00 0	\$0.00	0 \$0.00 0 \$0	0.00 0 0 0 0
31371GBE9	ACCUBANC MORTGAGE CORPORATION	11							0.00 NA 0 \$0.00 NA
	AMERICAN CITY MORTGAGE CORPORATION AMERICAN HOME FUNDING INC.	8	\$318,034.30	0.5% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA 0	0 \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	AMERICAN HOME FUNDING INC. AMERICAN SAVINGS BANK	8	\$742,252.02	1.16% 0 \$0.	00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	BANC ONE MORTGAGE CORPORATION	1							0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. CHEVY CHASE SAVINGS BANK FSB	2 7							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC.	1	\$26,983.64	0.04% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	CITIZENS MORTGAGE CORPORATION	7							0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA COLUMBIA NATIONAL INC.	1 8							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	COMMONWEALTH SAVINGS BANK	3	\$395,905.97	0.62% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	CONTINENTAL CAPITAL CORPORATION CORINTHIAN MORTGAGE CORPORATION	8							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	CTX MORTGAGE COMPANY	4							0.00 NA 0 \$0.00 NA
	DALE MORTGAGE BANKERS CORPORATION	12	\$1,477,628.38	2.31% 0 \$0.	00 NA	0\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK DMR FINANCIAL SERVICES INC.	3 6							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL BANK FSB	4							0.00 NA 0 \$0.00 NA
	FIRST MUTUAL SAVINGS BANK	1	\$137,536.81	0.22% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION	35 1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$237,000.00	0.37% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP	1	\$72,856.96	0.11% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOMESTEAD MORTGAGE COMPANY	1 17							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	2	\$133,000.00	0.21% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
	LASALLE BANK, FSB	12	\$1,194,727.09	1.87% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
	LOCHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION M&T MORTGAGE CORPORATION	14							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	MARINE MIDLAND MORTGAGE CORPORATION	9	\$955,175.00	1.5% 0 \$0.	00 NA	0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0\$0	0.00 NA 0 \$0.00 NA
I	II .	1 1	•	1 11	1		1 1	1 11	1 11 1 1

	MARKET STREET MORTGAGE CORPORATION MCA MORTGAGE CORPORATION	26			0\$0.00 NA 0\$					
	MEMBERS MORTGAGE COMPANY INC.	1			0\$0.00 NA 0\$					
	MORTGAGE CAPITAL RESOURCE CORPORATION	9	\$1,075,837.09	1.68%	0\$0.00 NA 0\$	0.00 NA 0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY		1 - /		0\$0.00 NA 0\$					
	NATIONSBANC MORTGAGE CORPORATION NEW AMERICA FINANCIAL, INC	1			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$					
\vdash	NEW SOUTH FEDERAL SAVINGS BANK	3			0\$0.00 NA 0\$					
	NORWEST MORTGAGE, INC.		\$629,310.15	0.99%	\$0.00 NA 0	0.00 NA 0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
\vdash	NVR MORTGAGE FINANCE INC.	15			0\$0.00 NA 0\$					
\vdash	OLYMPIA MORTGAGE CORPORATION PIONEER MORTGAGE INC.	15			0\$0.00 NA 0\$					
	PLYMOUTH SAVINGS BANK	3			0\$0.00 NA 0\$					
	PROVIDENT BANK OF MARYLAND	1	1 2 2/		\$0.00 NA 0	50.00 NA 0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
	REGIONAL INVESTMENT COMPANY	- 6		0.45%	0\$0.00 NA 0\$	0.00 NA 0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
\vdash	REGIONS MORTGAGE, INC. REPUBLIC BANCORP MORTGAGE INC.	3	1 2 2 7 2 2 2 2 2		0\$0.00 NA 0\$					
	RESIDENTIAL FIRST, INC.	7		1.48%	0 \$0.00 NA 0 \$	0.00 NA 0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	2	\$312,559.82	0.49%	0\$0.00 NA 0\$	50.00 NA 0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
\vdash	SECURED BANKERS MORTGAGE COMPANY	1	1,		0\$0.00 NA 0\$					
	STERLING BANK AND TRUST, FSB TCF MORTGAGE CORPORATION	1 1			0 \$0.00 NA 0 \$					
	TEMPLE-INLAND MORTGAGE CORPORATION	12			\$0.00 NA 0 \$					
	TOWNE MORTGAGE COMPANY	16								
	TRUSTCORP MORTGAGE COMPANY UNITED JERSEY BANK	3			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$					
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	4 100) 0 1 1 1 1		0 \$0.00 NA 0 \$					
	VANDYK MORTGAGE CORPORATION	(\$430,999.79	0.67%	\$0.00 NA 0	50.00 NA 0	60.00 NA	\$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA
	WASHTENAW MORTGAGE COMPANY	7			0\$0.00 NA 0\$					
\vdash	WESTERN FINANCIAL SAVINGS BANK FSB Unavailable	272			0\$0.00 NA 0\$					
Total	Chayanabic	634						\$0.00 1\ \$0.00		0 \$0.00 NA
	İ									
31371GBF6	ACCUBANC MORTGAGE CORPORATION	1			0\$0.00 NA 0\$					
	AMERICAN CITY MORTGAGE CORPORATION COLUMBIA NATIONAL INC.	1			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$					
	CONTINENTAL CAPITAL CORPORATION	2			0\$0.00 NA 0\$					
	FIRST COMMERCIAL MORTGAGE COMPANY	(\$263,114.65	1.95%	0\$0.00 NA 0\$	0.00 NA 0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
	INLAND MORTGAGE CORPORATION	3			0\$0.00 NA 0\$					
\vdash	M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	1 1	\$02,00 HZ		0 \$0.00 NA 0 \$					
	NEW AMERICA FINANCIAL, INC	1			0 \$0.00 NA 0 \$					
	NORWEST MORTGAGE, INC.	13								
\vdash	OLD KENT MORTGAGE COMPANY	1	\$85,632.32		0\$0.00 NA 0\$					
\vdash	OLYMPIA MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION	7			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1			0\$0.00 NA 0\$					
	WEYERHAEUSER MORTGAGE COMPANY	1			0\$0.00 NA 0\$					
Total	Unavailable	77	\$7,779,174.32 \$13,468,877.84			50.00 NA 0 S 50.00 0 S		\$0.00 N \$0.00		0 \$0.00 NA
Total		120	ψ13,400,077.04	100 /0	0,000 04	0.00	0.00	7,0.00	υ φυ.υυ	0,50.00
	ACCUBANC MORTGAGE CORPORATION	14								
	AMERICAN HOME FUNDING INC.	11			0\$0.00 NA 0\$					
	AMERUS MORTGAGE BANC ONE MORTGAGE CORPORATION	- 11			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$					
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$71,750.00	0.07%	0\$0.00 NA 0\$	0.00 NA 0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
	BANK OF HAWAII	13								
	CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB	13			0\$0.00 NA 0\$					
	CITICORP MORTGAGE INC.	10			0\$0.00 NA 0\$					
	CITIZENS MORTGAGE CORPORATION	13	\$1,005,778.21	0.95%	0\$0.00 NA 0\$	0.00 NA 0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA
	COLONIAL MORTGAGE COMPANY	1			0\$0.00 NA 0\$					
\vdash	COMERICA MORTGAGE CORPORATION COMMONWEALTH SAVINGS BANK	15			0\$0.00 NA 0\$					
	CROSSLAND MORTGAGE CORPORATION				0\$0.00 NA 0\$					
	DALE MORTGAGE BANKERS CORPORATION	(\$718,657.26	0.68%	0\$0.00 NA 0\$	50.00 NA 0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA
\vdash	DG MORTGAGE SERVICES INC DIME SAVINGS BANK OF NEW YORK	14			0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$					
	EASTERN BANK				0\$0.00 NA 0\$					
	FIRST AMERICAN BANK TEXAS, SSB	1	\$110,000.00	0.1%	0\$0.00 NA 0\$	0.00 NA 0	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0\$0.00 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30								
	FIRST MUTUAL SAVINGS BANK FIRST OF AMERICA LOAN SERVICES, INC.	29			0\$0.00 NA 0\$					
-									A 0 \$0.00 NA	
ı I	FIRST REPUBLIC MORTGAGE CORPORATION	1	1 \$69,812.52	U.U/%	0 \$0.00 NA 0 \$	DO.OOHT ATIOE				
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION	10	\$1,128,900.00	1.06%	0\$0.00 NA 0\$	0.00 NA 0				0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	10	\$1,128,900.00 \$192,419.71	1.06% (0.18% (0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	0.00 NA 0 \$ 0.00 NA 0 \$	0.00 NA	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY	10	\$1,128,900.00 \$ \$192,419.71 \$57,600.00	1.06% (0.18% (0.05% (0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$ 0 \$0.00 NA 0 \$	60.00 NA 0 \$ 60.00 NA 0 \$ 60.00 NA 0 \$	60.00 NA 60.00 NA	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK	10 3 1 2	\$1,128,900.00 \$192,419.71 \$57,600.00 \$296,500.00 \$984,720.00	1.06% (0.18% (0.05% (0.28% (0.93% (0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00	50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB	10 3 1 2 2 18	\$1,128,900.00 \$192,419.71 \$57,600.00 \$296,500.00 \$984,720.00 \$1,598,304.40	1.06% (0.18% (0.05% (0.28% (0.93% (1.51% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$	60.00 NA (60.00 NA (60.00 NA (60.00 NA (\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC.	10 3 1 2 9 18 12	\$1,128,900.00 \$192,419.71 \$57,600.00 \$296,500.00 \$984,720.00 \$1,598,304.40 \$1,500,360.59	1.06% (0.18% (0.05% (0.28% (0.93% (1.51% (1.42% (0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0	50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$	60.00 NA (60.00	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB	10 3 1 2 2 18	\$1,128,900.00 \$192,419.71 \$57,600.00 \$296,500.00 \$984,720.00 \$1,598,304.40 \$1,500,360.59 \$532,736.64	1.06% (0.18% (0.05% (0.28% (0.93% (1.51% (1.42% (0.5% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$ 50.00 NA 0 \$	50.00 NA 60.00 NA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY	10 3 1 2 9 18 12 6	\$1,128,900.00 \$192,419.71 \$57,600.00 \$296,500.00 \$8984,720.00 \$1,598,304.40 \$1,500,360.59 \$532,736.64 \$350,334.08 \$160,500.00	1.06% (0.18% (0.05% (0.28% (0.93% (1.51% (0.5% (0.5% (0.33% (0.15% (SO.00 NA O SO.0	50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S	50.00 NA 6 50.00 NA 6 50.00 NA 6	S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N	A 0 80.00 NA A 0 80.00 NA A 0 80.00 NA A 0 80.00 NA A 0 80.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUARANTY BANK GOURDANY INC. GUILD MORTGAGE COMPANY INC. HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	10 3 1 2 5 18 14 6	\$1,128,900.00 \$192,419.71 \$57,600.00 \$296,500.00 \$984,720.00 \$1,598,304.40 \$1,500,360.59 \$532,736.64 \$350,334.08 \$2,8160,500.00 \$2,209,350.00	1.06% (0.18% (0.05% (0.28% (0.93% (1.51% (0.5% (0.33% (0.15% (0.2% (0 \$0.00 NA 0 \$0 A 0 \$0.00 NA 0 \$0.00	50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S	50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N S0.00 N	A 0 80.00 NA A 0 80.00 NA A 0 80.00 NA A 0 80.00 NA A 0 80.00 NA A 0 80.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUARAINA MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	10 3 1 2 5 18 14 6 2 2 2	\$1,128,900.00 \$192,419.71 \$57,600.00 \$296,500.00 \$384,720.00 \$1,598,304.40 \$1,500,360.50 \$532,736.60 \$1,500,300.00 \$2,209,350.00 \$4,81,150.00	1.06% (0.18% (0.05% (0.28% (0.93% (1.51% (1.42% (0.5% (0.33% (0.15% (0.2% (0.45% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.	50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S	50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (50.00 NA (S0.00 N S0.0	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUARANTY BANK GOURDANY INC. GUILD MORTGAGE COMPANY INC. HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	10 3 1 2 5 18 14 6	\$1,128,900.00 \$192,419.71 \$57,600.00 \$296,500.00 \$384,720.00 \$1,598,304.40 \$1,500,360.59 \$532,736.40 \$2,3160,500.00 \$2,320,350.00 \$4,481,150.00 \$3,151,000.00	1.06% 0.18% 0.05% 0.28% 0.93% 1.51% 1.42% 0.33% 0.15% 0.2% 0.45% 0.14%	0 \$0.00 NA 0 \$0 A 0 \$0.00 NA 0 \$0.00	50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S 50.00 NA 0 S	50.00 NA 60.000 NA 60.000 N	S0.00 N S0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION	10 3 11 2 2 5 18 14 6 6 2 2 2 2 2 2 2 3 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1,128,900.00 \$1,128,900.00 \$1,128,900.00 \$2,96,500.00 \$2,96,500.360.59 \$1,598,304.40 \$1,590,360.59 \$532,736.64 \$350,334.08 \$2,8160,500.00 \$2,820,350.00 \$4,8481,150.00 \$3,882,150.00 \$6,882,150.00 \$6,882,150.00 \$7,95,500.00	1.06% (0.18% (0.05% (0.28% (0.93% (1.51% (0.55% (0.33% (0.15% (0.14% (0.45% (0.14% (0.83% (0.75%	0 \$0.00 NA 0 \$0 00 NA 0 \$0.00	50.00 NA 0 S 50.00 NA 0 S	60.00 NA (60.00	SOLOD NO SOL	A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	10 3 11 4 5 18 14 6 2 2 2 2 2 3 3 10	\$1,128,900.00 \$192,419.71 \$57,600.00 \$296,500.00 \$3,\$1,598,304.40 \$1,500,360.59 \$532,736.64 \$350,334.08 \$2,\$160,500.00 \$2,\$209,350.00 \$4,\$481,150.00 \$3,\$151,000.00 \$6,\$882,150.00 \$1,897,336.88	1.06% 6 0.18% 6 0.05% 6 0.28% 6 0.93% 6 1.51% 6 0.33% 6 0.15% 6 0.28% 6 0.14% 6 0.45% 6 0.14% 6 0.83% 6 0.75% 6	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	50.00 NA 0 S 50.00 NA 0 S	60.00 NA (60.00	SO.00 N SO.00 N	A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC.	10 3 11 2 2 5 18 14 6 6 2 2 2 2 2 2 2 3 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1,128,900.00 \$1,128,900.00 \$1,128,900.00 \$1,128,900.00 \$296,500.00 \$1,296,500.00 \$1,128,304.40 \$1,500,360.59 \$1,500,360.59 \$1,500,360.60 \$1,5	1.06% (0.18% (0.05% (0.28% (0.93% (1.51% (0.5% (0.33% (0.15% (0.45% (0.44% (0.83% (0.75% (1.79% (0.12% (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	50.00 NA 0 S 50.00 NA 0 S	60.00 NA (60.00	SO.00 N SO.00 N	A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA A 0 50.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HOMESIDE LENDING, INC. HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MATRIX FINANCIAL SERVICES CORPORATION	10 3 11 4 5 18 14 6 2 2 2 2 2 3 10 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$1,128,900.00 \$192,419.71 \$57,600.00 \$296,500.00 \$3,\$15,598,304.40 \$1,500,360.59 \$532,736.64 \$350,334.08 \$2,\$160,500.00 \$4,\$481,150.00 \$3,\$151,000.00 \$5,\$209,350.00 \$4,\$481,150.00 \$5,\$313,000.00 \$5,\$313,000.00 \$5,\$313,000.00 \$5,\$313,000.00	1.06% (0.18% (0.05% (0.28% (0.93% (1.51% (1.51% (0.33% (0.15% (0.28% (0.45% (0.44% (0.83% (0.75% (0.75% (0.12% (0.42% (0.44%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	50.00 NA 0 S 50.00 NA 0 S	60.00 NA (60.00	SO.00 N SO.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00

<u> </u>	NVR MORTGAGE FINANCE INC. PIONEER SAVINGS BANK	5								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	PLYMOUTH SAVINGS BANK	9								\$0.00 NA 0 \$0.00	
	PROVIDENT BANK OF MARYLAND	1	\$60,000.00	0.06%	0 \$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
\vdash	REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC.	18								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	RESIDENTIAL FUNDING CORP	4	\$363,005.65	0.34%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	SOURCE ONE MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	8	\$951,920.26	0.9%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	TRANS FINANCIAL MORTGAGE COMPANY	4								\$0.00 NA 0 \$0.00	
	TRUSTCORP MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY	9	1							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	13	\$1,734,730.11	1.64%	0 \$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	WASHINGTON TRUST BANK Unavailable	451								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total			\$106,005,857.64			0 \$0.00	0 \$0.00			\$0.00 0 \$0.00	_
31371GBH2	ACCUBANC MORTGAGE CORPORATION	14	\$1.247.400.00	1.18%	0\$0.00 NA	080.001	VA 0 \$0.00	NA 0 \$0	.00 NA (\$0.00 NA 0 \$0.00	NA
515/152112	ADVANCED FINANCIAL SERVICES, INC	7	5503,250.00	0.48%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	ALLIED GROUP MORTGAGE COMPANY AMERICAN HOME FUNDING INC.	3	\$250,900.00 \$ \$817.450.00	0.24%	0 \$0.00 NA	1 00.00	NA 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA NA
	BNY MORTGAGE COMPANY, INC.	8		0.67%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	CENTRAL CAROLINA BANK AND TRUST COMPANY CHEVY CHASE SAVINGS BANK FSB	19								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CITICORP MORTGAGE INC.	14	7 7 7							\$0.00 NA 0 \$0.00	
	CITIZENS MORTGAGE CORPORATION	24		1.9%	0 \$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	COLONIAL MORTGAGE COMPANY COLONIAL SAVINGS FA	3	4 /							\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	COMERICA MORTGAGE CORPORATION	7	7 \$726,721.69	0.69%	0\$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	COMMONWEALTH SAVINGS BANK CORESTATES MORTGAGE SERVICES CORPORATION	3								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	_
	CORINTHIAN MORTGAGE CORPORATION	10	\$1,014,769.18	0.96%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	CRESTAR MORTGAGE CORPORATION CROSSLAND MORTGAGE CORPORATION	1 2								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	CROWN MORTGAGE COMPANY	3	\$332,571.61	0.31%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
\vdash	DALE MORTGAGE BANKERS CORPORATION DG MORTGAGE SERVICES INC	33								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4								\$0.00 NA 0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	4	7 - 7 - 1 - 1							\$0.00 NA 0 \$0.00	
	FIRST AMERICAN BANK TEXAS, SSB FIRST COLORADO MORTGAGE CORPORATION	4								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	46	\$3,778,354.58	3.57%	0 \$0.00 NA	0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
\vdash	FIRST OF AMERICA LOAN SERVICES, INC. FIRST REPUBLIC MORTGAGE CORPORATION	93								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FIRST TOWN MORTGAGE CORPORATION	6	\$587,875.33	0.56%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	FIRST UNION MORTGAGE CORPORATION FIRSTAR HOME MORTGAGE CORPORATION	3								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	FIRSTRUST MORTGAGE COMPANY	2	\$268,000.00	0.25%	0 \$0.00 NA	0\$0.001	VA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GLENDALE FEDERAL BANK	6	\$506,850.00 \$173,000.00	0.48%	0 \$0.00 NA	1 00.00	NA 0 \$0.00	NA 0 \$0	.00 NA (\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA NA
	GREENTREE MORTGAGE COMPANY LP	2								\$0.00 NA 0 \$0.00	
	GUARANTY BANK SSB	24								\$0.00 NA 0 \$0.00	
\vdash	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	HOMESIDE LENDING, INC.	1								\$0.00 NA 0 \$0.00	
	HOMESTEAD MORTGAGE COMPANY ICM MORTGAGE CORPORATION	6								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	INLAND MORTGAGE CORPORATION	2	\$141,900.00	0.13%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
\vdash	LASALLE BANK, FSB LEADER MORTGAGE COMPANY INC.	5 1								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	LONG ISLAND SAVINGS BANK, FSB	8	\$813,226.61	0.77%	0 \$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	11 7								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	\$268,947.17	0.25%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
\vdash	MATRIX FINANCIAL SERVICES CORPORATION MEMBERS MORTGAGE COMPANY INC.	11 1								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	MERRILL LYNCH CREDIT CORPORATION	15	\$1,492,473.98	1.41%	0 \$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	MORTGAGE CAPITAL RESOURCE CORPORATION	73	\$350,959.07	0.33%	0 \$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NΑ
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	73								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	NORWEST MORTGAGE, INC.	(\$343,285.99	0.32%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
\vdash	PLYMOUTH SAVINGS BANK REGIONAL INVESTMENT COMPANY	8								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	REGIONS MORTGAGE, INC.	39	\$3,262,319.25	3.09%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	RELIASTAR MORTGAGE CORPORATION SOURCE ONE MORTGAGE SERVICES CORPORATION	7 11								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	TEMPLE-INLAND MORTGAGE CORPORATION	11	\$908,471.42	0.86%	0 \$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
\vdash	TRANS FINANCIAL MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY	16								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	UNION PLANTERS NATIONAL BANK	8	\$814,563.14	0.77%	0 \$0.00 NA	00.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	UNITED JERSEY BANK	5	\$492,149.89	0.47%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	UNIVERSAL AMERICAN MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION	2								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	VIRGINIA FIRST SAVINGS BANK FSB	8	\$604,117.87	0.57%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY	1 1								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
	WEYERHAEUSER MORTGAGE COMPANY	12	2 \$1,025,770.63	0.97%	0 \$0.00 NA	0\$0.00	NA 0 \$0.00	NA 0 \$0	.00 NA	\$0.00 NA 0 \$0.00	NΑ
	ZIONS MORTGAGE COMPANY Unavailable	496								\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	
Total	- Constitution		\$\frac{105,734,983.27}{6}			0 \$0.00	0 \$0.00			\$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
31371GBJ8	ACCUBANC MORTGAGE CORPORATION	1	\$1.42 500 00	0.560/	0.50.00.014	0.00	JA Nen on	NAIDEO		\$0.00 NA 0 \$0.00	NΙΛ
313710030	AMSOUTH BANK	3								\$0.00 NA 0 \$0.00	
	1				- i - i	11				1 11 1	_

	BANK OF AMERICA NT&SA BANK OF AMERICA, FSB	3													
	CHEVY CHASE SAVINGS BANK FSB	8	\$501,524.95	1.99%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0\$0.00	0 NA
	CITIZENS MORTGAGE CORPORATION	5	1 /												
	COMERICA MORTGAGE CORPORATION	10					0 \$0.00 N 0 \$0.00 N								
	DG MORTGAGE SERVICES INC DMR FINANCIAL SERVICES INC.	1 1					0 \$0.00 N								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3													
	FIRST AMERICAN BANK TEXAS, SSB	3	\$138,811.17	0.55%	0 \$0.00	NΑ	0 \$0.00 N	(A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	FIRST COMMERCIAL MORTGAGE COMPANY	10		1.55%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0	0.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	FIRST OF AMERICA LOAN SERVICES, INC. FIRST TOWN MORTGAGE CORPORATION	43													
	GMAC MORTGAGE CORPORATION	7													
	HIBERNIA NATIONAL BANK	4	\$248,216.35	0.98%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	LASALLE BANK, FSB	1													
	LONG ISLAND SAVINGS BANK, FSB M&T MORTGAGE CORPORATION	7													
	MARKET STREET MORTGAGE CORPORATION	2					0 \$0.00 N								
	NATIONAL CITY MORTGAGE COMPANY	10					0 \$0.00 N								
	NATIONSBANC MORTGAGE CORPORATION	1													
	NORTH AMERICAN MORTGAGE COMPANY	3													
	NORWEST MORTGAGE, INC. NVR MORTGAGE FINANCE INC.	11													
	OLYMPIA MORTGAGE CORPORATION	4													
	PLYMOUTH SAVINGS BANK	2		0.33%	0 \$0.00	NΑ	0 \$0.00 N	(A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	REGIONS MORTGAGE, INC.	5	\$192,421.13	0.76%	0 \$0.00	NΑ	0 \$0.00 N	(A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC. SOURCE ONE MORTGAGE SERVICES CORPORATION	11					0 \$0.00 N 0 \$0.00 N								
	TEMPLE-INLAND MORTGAGE CORPORATION	2	1 - 7 - 1 - 1												
	TRUSTCORP MORTGAGE COMPANY	2					0 \$0.00 N								
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.42%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	UNITED JERSEY BANK	7					0 \$0.00 N								
	UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION	9					0 \$0.00 N 0 \$0.00 N								
	US NATIONAL BANK OF OREGON DBA US BANCORP HOME	3	7 - 7			=	0 \$0.00 N	-			-				
	LOANS														
	VANDYK MORTGAGE CORPORATION VIDCINIA EIDST SAVINGS DANK ESD	1					0 \$0.00 N 0 \$0.00 N								
	VIRGINIA FIRST SAVINGS BANK FSB WASHTENAW MORTGAGE COMPANY	1	\$33,652.46				0 \$0.00 N								
	Unavailable	169													
Total		370	\$25,252,775.40		0 \$0.00		0 \$0.00	0 \$0		0 \$0		0 \$0.		0 \$0.00	
242746604	A COUR AND MORTOA CE CORROR ATTON	- 11	#4.450.000.00	0.5007	0 00 00	NY A	0.00.00	(A O O	N OO N	1000	1 00 N	1000	00 274	000.00	0 27.4
	ACCUBANC MORTGAGE CORPORATION AMSOUTH BANK	11	\$1,152,300.00 \$666,529.95												
	BANC ONE MORTGAGE CORPORATION	4													
	COUNTRYWIDE HOME LOANS, INC.	8	\$682,786.18	2.21%	0 \$0.00	NΑ	0 \$0.00 N	(A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	CTX MORTGAGE COMPANY	5		2.06%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST TOWN MORTGAGE CORPORATION	12					0 \$0.00 N 0 \$0.00 N								
	FIRST TOWN MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION	4													
	FIRSTBANK OF COLORADO, N.A.	1	\$94,500.00								_		$\overline{}$		$\overline{}$
	FLEET MORTGAGE CORPORATION	2	\$141,827.57												
	FT MORTGAGE COMPANIES	23													
	HIBERNIA NATIONAL BANK INLAND MORTGAGE CORPORATION	7													
	MARKET STREET MORTGAGE CORPORATION	1													
	MELLON MORTGAGE COMPANY, HOUSTON	3	\$294,351.87	0.95%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	MEMBERS MORTGAGE COMPANY INC.	1		0.29%	0 \$0.00	NA	0 \$0.00 N	A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY OLD KENT MORTGAGE COMPANY	16		0.62%	0 \$0.00	NA NA	0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0	N 00.0	A 0 \$0.	00 NA	0 \$0.00	ONA
	REGIONS MORTGAGE, INC.	8													
	STAR BANK NA	4	\$503,025.19	1.63%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2	7 -7 -111												
	TRUSTMARK NATIONAL BANK	2													
	VIRGINIA FIRST SAVINGS BANK FSB Unavailable	192	4												
Total	O THE VALLED IC		\$30,897,528.21				0 \$0.00 N	0 \$0		0 \$0		0 \$0.		0 \$0.00	
	ACCUBANC MORTGAGE CORPORATION	7													
	AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC.	3													
	CROSSLAND MORTGAGE CORPORATION	1	\$180,620.95												
	CTX MORTGAGE COMPANY	6	\$425,784.09	2.3%	0 \$0.00	NΑ	0 \$0.00 N	(A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	FIRST UNION MORTGAGE CORPORATION	5	\$437,321.30	2.36%	0 \$0.00	NΑ	0 \$0.00 N	(A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	FT MORTGAGE COMPANIES	9													
	HIBERNIA NATIONAL BANK MARKET STREET MORTGAGE CORPORATION	3	1 11/2 21/2												
	MORTGAGE CAPITAL RESOURCE CORPORATION	1													
		8	\$672,585.30	3.63%	0 \$0.00	NΑ	0 \$0.00 N	A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY		1 ¢200 050 00	2.05%	no nalni	ΝĀ	0 \$0.00 N	A 0 \$0	0.00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY	3	\$300,030.00	F 0.5	0 00.00	A 7 .	0.000	A A	V 0 0 1 -	A A 4				THE CO OF	I I I A I A III
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	15	\$1,107,558.11		0 \$0.00										
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY	15 5	\$1,107,558.11 \$441,034.59	2.38%	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 N	(A 0 \$0).00 N	A 0 \$0	.00 N	A 0 \$0.	00 NA	0 \$0.00	0 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC.	15	\$1,107,558.11 \$441,034.59 \$491,147.24	2.38% 2.65%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 N 0 \$0.00 N	(A 0 \$0 (A 0 \$0	0.00 N 0.00 N	A 0 \$0 A 0 \$0	0.00 N 0.00 N	A 0 \$0. A 0 \$0.	00 NA 00 NA	0 \$0.00 0 \$0.00	0 NA 0 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA	15 5 5 10	\$1,107,558.11 \$441,034.59 \$491,147.24 \$774,284.68 \$186,953.03	2.38% 2.65% 4.18% 1.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA TRUSTCORP MORTGAGE COMPANY	15 5 5 10 5 4	\$1,107,558.11 \$441,034.59 \$491,147.24 \$774,284.68 \$186,953.03 \$310,250.00	2.38% 2.65% 4.18% 1.01% 1.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE, INC. OLD KENT MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	15 5 10 5 4	\$1,107,558.11 \$441,034.59 \$491,147.24 \$774,284.68 \$186,953.03 \$310,250.00 \$364,950.00	2.38% 2.65% 4.18% 1.01% 1.68% 1.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHTENAW MORTGAGE COMPANY	15 5 10 5 4 3	\$1,107,558.11 \$441,034.59 \$491,147.24 \$774,284.68 \$186,953.03 \$310,250.00 \$364,950.00 \$292,450.00	2.38% 2.65% 4.18% 1.01% 1.68% 1.97% 1.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0 IA 0 \$0 IA 0 \$0 IA 0 \$0 IA 0 \$0 IA 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE, INC. OLD KENT MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP.	15 5 10 5 4 3	\$1,107,558.11 \$441,034.59 \$491,147.24 \$774,284.68 \$186,953.03 \$310,250.00 \$364,950.00 \$292,450.00 \$10,392,772.65	2.38% 2.65% 4.18% 1.01% 1.68% 1.97% 1.58% 56.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	IA 0 \$0 IA 0 \$0 IA 0 \$0 IA 0 \$0 IA 0 \$0 IA 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0.	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHTENAW MORTGAGE COMPANY Unavailable	15 5 10 5 4 3 3 121 222	\$1,107,558.11 \$441,034.59 \$491,147.24 \$774,284.68 \$186,953.03 \$310,250.00 \$364,950.00 \$292,450.00 \$10,392,772.65 \$18,506,925.35	2.38% 2.65% 4.18% 1.01% 1.68% 1.97% 1.58% 56.19% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	[A 0 \$0 [A 0 \$0 [A 0 \$0 [A 0 \$0 [A 0 \$0 [A 0 \$0 [A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 O \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 SO. A 0 SO. A 0 SO. A 0 SO. A 0 SO. A 0 SO. A 0 SO. A 0 SO. A 0 SO. D SO.	00 NA 0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31371GCU2	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE, INC. SOURCE ONE MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHTENAW MORTGAGE COMPANY Unavailable BANK OF AMERICA, FSB	155 55 100 55 44 33 33 121 222	\$1,107,558.11 \$441,034.59 \$491,147.24 \$774,284.68 \$186,953.03 \$310,250.00 \$364,950.00 \$292,450.00 \$10,392,772.65 \$18,506,925.35	2.38% 2.65% 4.18% 1.01% 1.68% 1.97% 1.58% 56.19% 100% 43.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	[A 0 \$0 [A	0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. D \$0.	00 NA 0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31371GCU2	NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN MORTGAGE COMPANY NORWEST MORTGAGE, INC. OLD KENT MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOURCE ONE MORTGAGE SERVICES CORPORATION STAR BANK NA TRUSTCORP MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHTENAW MORTGAGE COMPANY Unavailable	15 5 10 5 4 3 3 121 222	\$1,107,558.11 \$441,034.59 \$491,147.24 \$774,284.68 \$186,953.03 \$310,250.00 \$364,950.00 \$292,450.00 \$10,392,772.65 \$18,506,925.35 \$4,410,376.63 \$919,800.00	2.38% 2.65% 4.18% 1.01% 1.68% 1.97% 1.58% 56.19% 100% 43.43% 9.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	[A 0 SC] [A 0 SC]	0.00 N. 0.00 N. 0.00 N. 0.00 N.	A 0 \$0 A 0 \$0	0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N 0.00 N	A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. A 0 \$0. C \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

I	DALE MORTGAGE BANKERS CORPORATION	9	\$1,179,244.33	11.61%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 N <i>A</i>	 0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION MARINE MIDLAND MORTGAGE CORPORATION	5	\$476,366.97	4.69%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	RESIDENTIAL FIRST, INC.	7							A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	10	\$1,064,448.73	10.47%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		85	\$10,155,856.07	100%	0 \$0.00	\dashv	0 \$0.00 0 \$0.0	0 0 0 0 0 0	0 \$0.00 0 \$0.00
31371GE89	CRESTAR MORTGAGE CORPORATION	1							0 \$0.00 NA 0 \$0.00 NA
	FLEET MORTGAGE CORPORATION FT MORTGAGE COMPANIES	5							A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE CORPORATION	3	\$333,767.13	3.6%	0 \$0.00	NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA
	GREENTREE MORTGAGE COMPANY LP HARBOR FINANCIAL MORTGAGE CORPORATION	3							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	HOMESIDE LENDING, INC.	1							0 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$293,270.43	3.17%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORWEST MORTGAGE, INC. OLYMPIA MORTGAGE CORPORATION	37							A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$334,660.12	3.61%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS Unavailable	103							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	182					0 \$0.00 NA 0 \$0.0		0 \$0.00 0 \$0.00 VA
21271CED0	ACCUPANC MODECACE CORDONATION		£1 2C4 0E0 00	1 720/	0.00.00	NT A	000000000000000000000000000000000000000	ONIA O CO OO NIA	10 ¢0 00 NA 0 ¢0 00 NA
313/1GED8	ACCUBANC MORTGAGE CORPORATION AMERICAN SAVINGS BANK	7							A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,900.00	0.36%	0 \$0.00	NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA
	BNY MORTGAGE COMPANY, INC. CARDINAL FINANCIAL COMPANY	21							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	CENTRAL CAROLINA BANK AND TRUST COMPANY	5	\$646,500.00	0.82%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$150,000.00	0.19%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CITICORP MORTGAGE INC. CITIZENS MORTGAGE CORPORATION	10							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$73,943.69	0.09%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	CROSSLAND MORTGAGE CORPORATION DG MORTGAGE SERVICES INC	1 2	\$154,750.00 \$142,000.00						10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	DIME SAVINGS BANK OF NEW YORK	16		2.62%	0 \$0.00	NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK TEXAS, SSB	2	\$157,950.00	0.2%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST COLORADO MORTGAGE CORPORATION FIRST MUTUAL SAVINGS BANK	2							A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRST OF AMERICA LOAN SERVICES, INC.	20	\$2,497,039.54	3.16%	0 \$0.00	NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 N <i>A</i>	0 \$0.00 NA 0 \$0.00 NA
	FIRST SAVINGS MORTGAGE CORPORATION	12		2.57%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRSTRUST MORTGAGE COMPANY FT MORTGAGE COMPANIES	4	4-,,						10\$0.00 NA 0\$0.00 NA 10\$0.00 NA 0\$0.00 NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,282,200.00	2.89%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GLENDALE FEDERAL BANK GUARANTY BANK SSB	4							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	HIBERNIA NATIONAL BANK	1	\$81,600.00						0 \$0.00 NA 0 \$0.00 NA
	HOMEAMERICAN MORTGAGE CORPORATION	3							10\$0.00 NA 0\$0.00 NA
	ICM MORTGAGE CORPORATION KAUFMAN AND BROAD MORTGAGE COMPANY	3							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	LIBERTY MORTGAGE CORPORATION	12	\$1,505,210.00	1.91%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MAIN LINE BANK MARKET STREET MORTGAGE CORPORATION	23							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,031,400.00	2.57%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE CAPITAL RESOURCE CORPORATION NATIONAL CITY MORTGAGE COMPANY	73							A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY	2							0 \$0.00 NA 0 \$0.00 NA
	NVR MORTGAGE FINANCE INC.	8	\$950,050.00	1.2%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY PHOENIX MORTGAGE COMPANY	19							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	PLYMOUTH SAVINGS BANK	1	\$74,941.49	0.09%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	REGIONS MORTGAGE, INC. RESIDENTIAL FIRST, INC.	2							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	TCF MORTGAGE CORPORATION	1							0 \$0.00 NA 0 \$0.00 NA
	TEMPLE-INLAND MORTGAGE CORPORATION	2							10\$0.00 NA 0\$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY	20							A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	VIRGINIA FIRST SAVINGS BANK FSB	34	\$4,939,518.04	6.25%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	213 632					0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
		052							
31371GEJ5	ACCUBANC MORTGAGE CORPORATION AMERICAN CITY MORTGAGE CORPORATION	10							A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	AMERUS MORTGAGE	1							0 \$0.00 NA 0 \$0.00 NA
	AMSOUTH BANK	1							0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, FSB CENTRAL CAROLINA BANK AND TRUST COMPANY	5							NO \$0.00 NA 0 \$0.00 NA NO \$0.00 NA 0 \$0.00 NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$405,500.00	1.11%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	1							0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA NATIONAL INC. FIRST OF AMERICA LOAN SERVICES, INC.	6	\$730,274.31 \$568,555.00	1.56%	0 \$0.00	NA NA	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNION MORTGAGE CORPORATION	1	\$59,884.60	0.16%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
<u> </u>	FIRSTRUST MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	ICM MORTGAGE CORPORATION	5	\$683,850.00	1.88%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	M&T MORTGAGE CORPORATION	2							0 \$0.00 NA 0 \$0.00 NA
	MARKET STREET MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	1 2							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	NATIONAL CITY MORTGAGE COMPANY	73	\$7,361,338.87	20.22%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NORTH AMERICAN MORTGAGE COMPANY NVR MORTGAGE FINANCE INC.	1 2							10 \$0.00 NA 0 \$0.00 NA 10 \$0.00 NA 0 \$0.00 NA
	OLD KENT MORTGAGE COMPANY	1	\$150,000.00	0.41%	0 \$0.00	NΑ	0\$0.00 NA 0\$0.0	0 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10							0 \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	10							A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	11	1	1	1	1		1 1 17	1 11 11	11 1 11 11 11

	US NATIONAL BANK OF OREGON DBA US BANCORP HOME LOANS	4	\$515,251.23	1.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	NA
	VIRGINIA FIRST SAVINGS BANK FSB	41		14.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.0	O NA	\$0.00) NA
	WEYERHAEUSER MORTGAGE COMPANY Unavailable	115	\$13,718,642.89	37.65%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0)NA	\$0.00	NA
Total		320	\$36,405,809.89	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0 (\$0.00	4—
31371GF96	ACCUBANC MORTGAGE CORPORATION	2														
	AMERUS MORTGAGE COUNTRYWIDE HOME LOANS, INC.	2	\$264,600.00	3.95%	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	NA
	CROSSLAND MORTGAGE CORPORATION	1	\$120,000.00	1.79%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA
	CTX MORTGAGE COMPANY FT MORTGAGE COMPANIES	6	\$655,500.00	9.77%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION	1 1	1 1/ 11/11													
	NATIONAL CITY MORTGAGE COMPANY	4	\$571,278.42	8.52%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA
	NORWEST MORTGAGE, INC. THE HUNTINGTON MORTGAGE COMPANY	1	\$245,750.69 \$54,900.00													
	Unavailable	36	\$3,924,832.75	58.53%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA
Total		59	\$6,706,670.01	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	\$0.00	<u>'</u>
31371GFT2	MEGO MORTGAGE CORPORATION	89														
	TOWNE MORTGAGE COMPANY Unavailable	2														
Total		92	\$1,986,317.65	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0 0	\$0.0	\blacksquare
31371GFU9	AMERICAN CITY MORTGAGE CORPORATION	2														
	CROSSLAND MORTGAGE CORPORATION MEGO MORTGAGE CORPORATION	107	\$24,936.21 \$2,270,263.50													
	TOWNE MORTGAGE COMPANY	7	\$86,642.66	3.43%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA
Total	Unavailable	122					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0) \$0.00) \$0.0 0	
31371GGC8	HOME INC.	4	\$67,865.53	2 050/	0 \$0 00	NΙΛ	0 \$0.00	NAO	\$0.00	NΔ	0 \$0.00	NI A	0 \$0 0	O NI A	1 \$0.04) NI A
	HOME INC. Unavailable	130	\$3,242,548.68	97.95%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA
Total		134	\$3,310,414.21	100%	0 \$0.00	\vdash	0 \$0.00	0	\$0.00		0 \$0.00	1	0 \$0.0	0	\$0.00	丨
31371GGD6		9	1 -/													
Total	Unavailable	92 92	1 /2 22 / 2 2 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0) \$0.00) \$0.0 0	
31371GGJ3	Unavailable	7	' \$466,304.99	100%	00.02	NΙΛ	0 \$0.00	NAO	90.00	NΙΔ	0 \$0.00	NIA	0.00	O NIA	180.00	DNA
Total	Unavanaute	7					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00	
31371GGM6	BANCOKLAHOMA MORTGAGE CORPORATION	2														
	CHEVY CHASE SAVINGS BANK FSB ICM MORTGAGE CORPORATION	1														
	NATIONSBANC MORTGAGE CORPORATION Unavailable	69	\$48,921.91	0.45%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	ONA	\$0.00	NA
Total	Olidvaliable		\$10,071,943.31 \$10,978,217.89				0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00 \$0.00	
31371GGP9	HOME SAVINGS OF AMERICA FSB	9	\$446,000.00	100%	0\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	080.0	ONA	0.80.00) NA
Total		9					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		\$0.0	
31371GGR5	Unavailable	20	\$1,110,432.05	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0) NA	\$0.0	NA
Total		20	\$1,110,432.05	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00	_	0 \$0.0	0 (\$0.00	4
	FIRSTPLUS FINANCIAL, INC.	427				_	0 \$0.00		-	_						
Total		427	\$9,291,807.88	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0	\$0.00	4
31371GHR4 Total	FIRSTPLUS FINANCIAL, INC.	356 356			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00 \$ 0.0 0	
10141		330	\$7,700,109.00													
31374Q6Y6 Total	Unavailable	22 22					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0		\$0.00 \$0.0 0	
			, , , , , , , , , , , , , , , , , , , ,													
31375DAP8 Total	FIRST OF AMERICA LOAN SERVICES, INC.	289 289	\$28,059,020.57 \$28,059,020.57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00) \$0.00 \$0.0 0	_
31375DAO6	FIRST OF AMERICA LOAN SERVICES, INC.	1/19	\$16,401,129.79	100%	00 020	NΔ	080.00	NA O	90.00	NΔ	0 \$0.00	NΙΔ	0 \$0.00	O NA	180.00	NA
Total	FIRST OF AWERICA EOAN SERVICES, INC.		\$16,401,129.79			_	0 \$0.00		\$0.00 \$0.00	_	0 \$0.00		0 \$0.0		\$0.00	
31375DAR4	FIRST OF AMERICA LOAN SERVICES, INC.	12	\$1,503,686.30	100%	0,\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0.80.0	ONA	0.80.00) NA
Total		12	. , ,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		\$0.0	
31375J4Q0	FIRST COMMERCIAL MORTGAGE COMPANY	42	\$4,813,767.72	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.0) NA	\$0.00) NA
Total		42					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0		\$0.0	
31375J4R8	FIRST COMMERCIAL MORTGAGE COMPANY	48					0 \$0.00		-	-		-				_
Total		48	\$4,093,904.16	100%	0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0 \$0.0	0 0	\$0.00	1
31376D6T4	FIRSTAR HOME MORTGAGE CORPORATION	13				_	0 \$0.00		-	-						
Total	<u> </u>	13					0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	П	\$0.00	
31376DWH1	MELLON MORTGAGE COMPANY, HOUSTON Unavailable	16	42.0,020.0													
Total	- CALLED C	20					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.0		\$0.00 \$0.00	
31376JSA8	AMERICA FIRST CREDIT UNION	1	\$120,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.0) NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,453.51	0.63%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA	0 \$0.0) NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC. ATLANTIC SAVINGS BANK FSB	1														
	AULDS, HORNE & WHITE INVESTMENT CORP. B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1 1	\$122,550.00	1.22%	080.00	NΑ	0.80.00	NA 0	\$0.00	NA	0 80 00	NA	0.80.0	ONA	0.00	NA
\vdash	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$55,025.00	0.55%	0 \$0.00	INA	0 \$0.00	NAJU	φυ.υυ	TAY	0 50.00	μινΑ	0 \$0.0	JINA) (O.U	μNA

	BANK OF LENOX	1	\$130,820.00 \$214,600.00													
	BANK OF MISSISSIPPI	4	\$385,563.38	3.84%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA
	BANK OF NEWPORT	1	\$75,000.00	0.75%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	BANKNORTH MORTGAGE COMPANY BAYTOWN STATE BANK	2	1 22/22/21													
	BLUE BALL NATIONAL BANK	1			0 \$0.00											
	BOEING EMPLOYEES CREDIT UNION	1														
	CENTRAL TRUST BANK CENTURY MORTGAGE CORPORATION	1	\$84,000.00 \$195,920.00													
	CHARTER MORTGAGE CORPORATION CHARTER MORTGAGE AND INVESTMENTS INC.	2														
	CLYDE SAVINGS BANK COMPANY	1	\$30,604.19	0.3%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	COMMERCIAL STATE BANK CREDIT UNION MORTGAGE CO.	1 1			0 \$0.00 0 \$0.00											
	CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC.	1			0\$0.00											
	DEAN COOPERATIVE BANK	1	4 7													
	F & A FEDERAL CREDIT UNION FARMERS FIRST BANK	1														
	FIFTH THIRD BANK	5														
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,597.38	1.94%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE FIRST NATIONAL BANK OF OMAHA	1	1007		0 \$0.00											
	FIRST NATIONAL BANK OF OMAHA FIRST REPUBLIC SAVINGS BANK	1														
	FULTON BANK	1	\$107,000.00	1.07%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	GREAT WESTERN BANK FSB	4	4													
	HOMEBANC FSB LANDMARK CREDIT UNION	2	\$17,000.00 \$363,937.50													
	MERCANTILE BANK, FSB	1	\$37,500.00	0.37%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	MERRILL LYNCH CREDIT CORPORATION	2														
\vdash	MIDWEST MORTGAGE INC. NATIONAL BANK OF ALASKA	2	\$74,550.00 \$273,761.00													
	NEW MILFORD BANK AND TRUST	1	\$100,000.00	1%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	4 7													
	PHOENIX MORTGAGE AND INVESTMENT INC. SABINE STATE BANK AND TRUST COMPANY	3														
	SAVINGS BANK OF MENDOCINO COUNTY	1														
	SIGNET MORTGAGE CORPORATION	2	\$176,750.00	1.76%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SYNOVUS MORTGAGE CORPORATION	1 11	4-00,000.00		0 \$0.00											
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2			0\$0.00											
	TEXAS COMMUNITY BANK	1	\$79,200.00	0.79%	0 \$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA
	THE COMMERCIAL BANK	2			0 \$0.00											
	THE OWENSBORO NATIONAL BANK THE PEOPLES CREDIT UNION	1	$\overline{}$													
	VERMONT FEDERAL BANK FSB	3	\$220,011.18	2.19%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	WILMINGTON TRUST COMPANY	6														
Total	Unavailable	17 108	\$1,711,745.15 \$10,038,684.18				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00		\$0.00	
Total		100				П		ш			Ť			П		П
	ALASKA USA FEDERAL CREDIT UNION	21														
Total		21	\$3,048,205.61	100%	0 50.00	Н	0 \$0.00	0	\$0.00	-	0 \$0.00		0 \$0.00		\$0.00	Н
31376RNE7	SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$722,336.24		0 \$0.00											
	Unavailable	4	4=00,0:-:		0 \$0.00											
Total		17	\$1,003,207.35	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00		\$0.00	+
31376RNJ6	SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$562,000.00	55.95%	0 \$0.00	ΝA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NAC	\$0.00	NA
	Unavailable	5	\$442,500.00	44.05%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA
Total		10	\$1,004,500.00	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	_	0 \$0.00	\vdash	0 \$0.00		\$0.00	Н
31376XEP9	PRINCIPAL RESIDENTIAL MORTGAGE INC.	5	\$241,842.81	12.01%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NAC	\$0.00	NA
	Unavailable	20														
Total		25	\$2,013,180.58	100%	0 \$0.00	Н	0 \$0.00	0	\$0.00	(0 \$0.00		0 \$0.00		\$0.00	Н
31376YHB5	WACHOVIA MORTGAGE COMPANY	36	\$5,032,413.24	100%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0\$0.00	NAC	\$0.00	NA
Total		36			0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
31376VIIC2	WACHOVIA MODTCACE COMPANY	213	\$25,226,215,62	1000/	0 \$0.00	NI A	00.02	NAO	90.00	NA.	00.02	NI A	0 \$0.00	NIALO	\$0.00	NI A
31376YHC3 Total	WACHOVIA MORTGAGE COMPANY	213 213	4 -7 - 7 1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
	WACHOVIA MORTGAGE COMPANY	86			0 \$0.00											
Total		86	\$7,034,506.50	100%	0 50.00	Н	0 \$0.00	0	\$0.00	-	0 \$0.00		0 \$0.00		\$0.00	Н
31376YJS6	WACHOVIA MORTGAGE COMPANY	81	\$8,012,709.70	100%	0 \$0.00	ΝA	0\$0.00	NA 0	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NAC	\$0.00	NΑ
Total		81	\$8,012,709.70	100%	0 \$0.00	H	0 \$0.00	0	\$0.00	_	0 \$0.00	\Box	0 \$0.00		\$0.00	凵
31376YJT4	WACHOVIA MORTGAGE COMPANY	50	\$4,028,908.58	100%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00	NA	0 \$0 00	NA	0 \$0 no	NAI	\$0.00	NA
Total	- Communication of the Communi	50					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	
0405577 == :	NATIONAL CUTTU MODIFICA CT. CO. TO. T. C.		04.000.500	-D 25-	0.00		0.00		00.5	\Box	0.00		0.00			Д
31376YWB8	NATIONAL CITY MORTGAGE COMPANY Unavailable	19 19														
Total	ChiavanidUlt	38					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377AXC6	MELLON MORTGAGE COMPANY, HOUSTON	13 19														
Total	Unavailable	32				-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00		\$0.00 \$0.0 0	-
31377AXD4	MELLON MORTGAGE COMPANY, HOUSTON	9	7 - 7													
Total	Unavailable	21 30	1 / -/				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
31377AXF9	MELLON MORTGAGE COMPANY, HOUSTON	4	4 .00,000.00													
Total	Unavailable	15 19					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
		19	Ψ2,000,723.72	100 /0	0.00	\vdash	υμυ.υυ	H	ψυ.υυ	-	υ ψυ.υυ	\vdash	υ φυ.υί	1 1	ψυ.υι	\vdash

21277614	TOTAL MODITICA CIT. CORDODATION		\$6,323,246.40	00.220/	0 00 00	NTA	00000	NA I	00000	L I	000.00	L I	00000	DIA (1000	
	TCF MORTGAGE CORPORATION Unavailable	59 2	\$241,563.93	3.68%	0 \$0.00	NΑ	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA (\$0.00	NA
Total		61	\$6,564,810.33				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377CMP5 Total	TCF MORTGAGE CORPORATION	24 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377DP39 Total	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	22 22				_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31377E5P0 Total	MIDLAND MORTGAGE INVESTMENT CORPORATION	1 1	\$1,260,000.00 \$1,260,000.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377E5T2 Total	BANC ONE CAPITAL FUNDING CORPORATION	1 1	\$2,439,500.00 \$2,439,500.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
31377EBA6 Total	FIRST FINANCIAL BANK FSB	33 33	\$2,508,886.45	100%	0 \$0.00	NA		NA		NA (NA		NA (\$0.00 \$0.00	
	NATIONSBANC MORTGAGE CORPORATION	22	\$2,641,414.07	17.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (
Total	Unavailable	_	\$12,354,481.83 \$14,995,895.90			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NATIONSBANC MORTGAGE CORPORATION	19														
Total	Unavailable	64 83	\$7,793,243.55 \$10,023,963.10				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31377EHH5	NATIONSBANC MORTGAGE CORPORATION	110	\$13,327,558.36	38.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable		\$21,422,417.26 \$34,749,975.62				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377FA55	BANC ONE CAPITAL FUNDING CORPORATION	1	\$1,960,000.00				0\$0.00	NA	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	\$0.00	DNA
Total		1					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377GP99	FLEET MORTGAGE CORPORATION Unavailable	8	\$805,012.03 \$19,390,979.79													
Total	Ulldvalidule		\$19,390,979.79 \$20,195,991.82				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION	39	4) ,													
Total	Unavailable		\$14,112,896.45 \$18,178,298.0 2				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0	
31377GQ49	FLEET MORTGAGE CORPORATION	9	\$814,450.00													
Total	Unavailable	_	\$19,383,839.01 \$20,198,289.01			_	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GQ64	Unavailable	48	\$5,049,725.00	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA	0 \$0.00) NA	0\$0.00	NA	\$0.00	DNA
Total		48					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION Unavailable	1 35	\$44,000.00 \$3,994,515.75													
Total	Ontroduction	36					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
	FLEET MORTGAGE CORPORATION	5	\$707,184.87													
Total	Unavailable		\$14,199,062.25 \$14,906,247.12				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	FLEET MORTGAGE CORPORATION		\$2,790,596.65													
Total	Unavailable		\$17,027,127.44 \$19,817,724.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GQL1	FLEET MORTGAGE CORPORATION	5														
Total	Unavailable	71 76	\$9,524,033.52 \$10,094,863.23				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GQQ0	FLEET MORTGAGE CORPORATION	15	\$1,503,974.31	15.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	90 105					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GOR8	FLEET MORTGAGE CORPORATION	8	\$926,660.43	9.33%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA	\$0.00	DNA
	Unavailable	89 97	\$9,004,379.49	90.67%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA
	FLEET MORTGAGE CORPORATION	24	, , , , , , , , , , , , , , , , , , , ,			П	Ť	П	1	П		П		П		П
	Unavailable	95 119	\$8,048,544.50	81.28%	0 \$0.00	NΑ		NA		NA		NA		NA		NA
Total	THE THE MODIFICA OF CORNORATION			İ		M	1	П		П		П		П		П
	FLEET MORTGAGE CORPORATION Unavailable	70	\$9,219,533.97	91.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$10,093,864.97			m	0 \$0.00	П	0 \$0.00	П	0 \$0.00	т	0 \$0.00	П	\$0.00	П
	FLEET MORTGAGE CORPORATION Unavailable		\$33,832,481.25	97.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total			\$34,659,126.13				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	
31377GQV9 Total	Unavailable		\$23,778,932.09 \$23,778,932.09				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31377GQW7	FLEET MORTGAGE CORPORATION	29														
Total	Unavailable	152		83.46%	0 \$0.00	NA		NA		NA		NA		NA		NA
	FLEET MORTGAGE CORPORATION	9				П	1	П		П		П	Ť			П
513//3(213	- ADM GIGE COM OMITON		ψ±,σσ - ,σσσ.σ4	5.50/0	5,50.00	11/1	0.00	123	5,50.00	11/1	- μο.υ(1111	5,50.00	121	1	1111

Total	Unavailable	236 245	\$29,209,975.59 \$30,294,841.53				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31377GQZ0	FLEET MORTGAGE CORPORATION	23	\$2,182,435.00	10.81%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (3 \$0.00) NA
Total	Unavailable	167 190	\$18,014,669.43 \$20,197,104.43				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377GRC0	FLEET MORTGAGE CORPORATION	5	\$427,800.00	7.06%	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA	0\$0.00	D NA
Total	Unavailable	56 61	\$5,630,954.05	92.94%	0 \$0.00	NΑ		NA		NA (NA		NA		NA
	FLEET MORTGAGE CORPORATION	19														Ш
Total	Unavailable	32 51	\$2,424,319.88	60.1%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
31377GRE6	Unavailable	13														Ш
Total	Olidvalidule	13					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31377GRF3 Total	FLEET MORTGAGE CORPORATION Unavailable	28 30	\$2,849,248.92	94.09%	0 \$0.00	NΑ		NA (NA (NA		NA (NA
31377J7H5	FIRST BANK MORTGAGE	28														
Total	TRACK AND MODELLAY CONDOCATION	28					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31377JRY6 Total	CROSSLAND MORTGAGE CORPORATION Unavailable	77 88	\$7,665,506.86	86.67%	0 \$0.00	NΑ		NA		NA (NA		NA		NA
31377K4M4	Unavailable	59	\$6,219,998.26	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total		59	\$6,219,998.26	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	扫
31377K5X9 Total	Unavailable	55 55					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KC37 Total	CITICORP MORTGAGE INC.	47 47					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KCZ6	CITICORP MORTGAGE INC.	10		59.46%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	10 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377KD51 Total	Unavailable	31 31					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KD69 Total	Unavailable		\$27,132,545.91 \$27,132,545.91				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KD77 Total	Unavailable		\$21,308,082.84 \$21,308,082.84				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KEA9 Total	CITICORP MORTGAGE INC.	36 36					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KEB7 Total	CITICORP MORTGAGE INC.		\$27,624,176.61 \$27,624,176.61				0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KEC5 Total	CITICORP MORTGAGE INC.	131 131					0 \$0.00 0 \$0.00		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KED3 Total	CITICORP MORTGAGE INC.	26 26			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
31377KEE1	Unavailable	25											0 \$0.00			
Total		25	\$3,020,540.98				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ш
31377KEJ0 Total	CITICORP MORTGAGE INC.	49 49	4-7 - 7 - 1				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KEK7 Total	CITICORP MORTGAGE INC.	105 105					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KJ89	DG MORTGAGE SERVICES INC	28 76														
Total	Unavailable	104					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KJ97	DG MORTGAGE SERVICES INC	12														
Total	Unavailable	20 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KKB0	DG MORTGAGE SERVICES INC	5	1 - /													
Total	Unavailable	11 16	7 7 7 2 2 2 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0	-
31377KKE4	DG MORTGAGE SERVICES INC	10														
Total	Unavailable	1 11	\$96,800.00 \$1,238,964.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KKF1	DG MORTGAGE SERVICES INC	7	1													
Total	Unavailable	10 17				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377KYN9	FIRST NATIONWIDE MORTGAGE CORPORATION	31														
\Box	Unavailable I	134	\$20,884,825.50	82.45%	0 \$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝĀ	0 \$0.00	NA)\$0.00)NĀ

Total		165	\$25,330,348.96	100%	\$0.00	<u> </u>	\$0.00		0 \$0.00		\$0.00	Ш	0 \$0.00	Н	0 \$0.0	<u> </u>
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	15 105		11.7% 88.3%												
Total	Charache		\$14,446,312.59	100%			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	19 63		19.7% 80.3%												
Total		82	\$10,821,509.38	100%	\$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	0
	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 94	* /* / * * *													
Total		108	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	Ш
	PHH MORTGAGE SERVICES CORPORATION Unavailable	38 78	\$8,798,038.70	67.25%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total			\$13,082,456.33	j			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	39 127	\$15,728,019.84	78.55%	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0 NA
Total	NAME AND THE ACT OF STRANGES CONTROL ATTOM	166	,,				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.0	
	PHH MORTGAGE SERVICES CORPORATION Unavailable	14 41 55	\$4,330,187.11		\$0.00	NA (NΑ		NA (NA		NΑ		0 NA
	PHH MORTGAGE SERVICES CORPORATION	25	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>				一				П				
	Unavailable	71		76.41%	\$0.00	NA (NA		NA		NA		NA		0 NA
	PHH MORTGAGE SERVICES CORPORATION	50		ĺ												Ш
	Unavailable	95		67.95%	\$0.00	NA		NA		NA		NA		NΑ		0 NA
	PHH MORTGAGE SERVICES CORPORATION	70														
	Unavailable	139 209	\$17,543,787.96	70.27%	\$0.00	NA (NA		NA		NA		NΑ		0 NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$561,361.98					一								Ш
	Unavailable	39 46	\$4,434,569.97	88.76%	\$0.00	NA (NA		NA		NA		NA		0 NA
	PHH MORTGAGE SERVICES CORPORATION	20		ĺ					0 \$0.00							Ш
	Unavailable	84 104		81%	\$0.00	NA (NA	0 \$0.00 0 \$0.00	NA		NA		NA		0 NA
31377X3P0	PHH MORTGAGE SERVICES CORPORATION	24					\$0.00				\$0.00				0 \$0.00) NA
Total	Unavailable	9 33	\$1,390,758.20	29.57%	\$0.00	NA (NA		NA		NA		NΑ		0 NA
31377XUE5	THE HUNTINGTON MORTGAGE COMPANY	38														
Total	Unavailable	8 46					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31377YMV4	KAUFMAN AND BROAD MORTGAGE COMPANY	27		100%			\$0.00				\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
Total		27		İ			\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31377YQA6 Total	MARINE MIDLAND MORTGAGE CORPORATION	18 18		100% 100%			\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	MARINE MIDLAND MORTGAGE CORPORATION	15														
Total	Unavailable	18	\$286,834.83 \$2,004,607.76				\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377YQD0	MARINE MIDLAND MORTGAGE CORPORATION	7	4.0.,000.													
Total	Unavailable	14 21					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	_
	MARINE MIDLAND MORTGAGE CORPORATION	8														
Total	Unavailable	12 20					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377YQH1	MARINE MIDLAND MORTGAGE CORPORATION	15 9														
Total	Unavailable	24					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	22														
Total	Unia varia Die	30					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	16 12	1 //													
Total	NAME AND ADDRESS OF THE PROPERTY OF THE PROPER	28					\$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	12														
Total	NATIONAL TO A STATE OF THE STAT	15					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31377YQN8	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	18 15														
Total	CHIEVE C	33					\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	11														
\vdash	Unavailable I	1/	\$598,100.00	∠ઝ.ઝ5%	JBU.UU	INA (υ ρυ.υυ	1NA	<u>00.04</u> 0	INA	υ ρ υ.00	INA	U\$U.UU	μNΑ	<u> </u>	JINΑ

Total		18	\$1,996,847.00	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	—
31377YQS7	MARINE MIDLAND MORTGAGE CORPORATION Unavailable	9	1)													
Total	Onavaname	19					0 \$0.00		\$0.00 IV		\$0.00 \$0.00		0 \$0.00		0 \$0.0 0	
31377YRA5	MARINE MIDLAND MORTGAGE CORPORATION	13	\$1,199,919.00 \$45,000.00													
Total	Unavailable	14					0 \$0.00 0 \$0.00	_	\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00	-
31377YRC1	MARINE MIDLAND MORTGAGE CORPORATION	16	7 7- 7													
Total	Unavailable	18 34	. , ,				0 \$0.00 0 \$0.00		\$0.00 N \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377YRD9	MARINE MIDLAND MORTGAGE CORPORATION	11														
Total	Unavailable	19	100 / 000				0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377ZDT6	BANC ONE MORTGAGE CORPORATION	10	1													
Total	Unavailable	15					0 \$0.00 0 \$0.00		\$0.00 N \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377ZK84	WEYERHAEUSER MORTGAGE COMPANY	16	\$1,502,724.06	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA (0.00) NA
Total		16	\$1,502,724.06	100%	0 \$0.00		0 \$0.00	0 9	\$0.00	0	\$0.00		0 \$0.00	(0 \$0.00	뮈
31377ZKG6	WEYERHAEUSER MORTGAGE COMPANY Unavailable	12 7	\$1,514,978.57 \$934,395.41													
Total		19	\$2,449,373.98	100%	0 \$0.00		0 \$0.00	0 9	\$0.00	0	\$0.00		0 \$0.00	(0 \$0.00	扫
31377ZKX9	WEYERHAEUSER MORTGAGE COMPANY Unavailable	14 25	* //													
Total		39					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31377ZUB6 Total	Unavailable	13 13	1 //				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31377ZUC4	Unavailable	50	\$6,705,782.09				0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA (0\$0.00) NA
Total		50					0 \$0.00		50.00		\$0.00		0 \$0.00		0 \$0.00	
31377ZUF7 Total	Unavailable	42 42	1 /2 2 /2 2				0 \$0.00 0 \$0.00		50.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC.	1	\$115,880.00	ĺ												Ш
Total	Unavailable	58 59	\$7,878,494.54	98.55%	0 \$0.00	NΑ		NA 0		[A 0		NΑ		NA (NA
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$10,212,907.52	ĺ												
Total	Unavailable	3	\$279,410.84 \$10,492,318.36	2.66%	0 \$0.00	NΑ		NA 0		[A 0		NΑ		NA (NA
	FUNCT CHICAGO NIDD MODTG AGE COMBANY		\$10,492,318.36							Ш						
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	4	\$409,221.50	3.56%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	(A 0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total	NEST CANCA CO AND MODIFICA CO COMPANY		\$11,495,421.38	j			0 \$0.00		50.00		\$0.00		0 \$0.00		0 \$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	116	\$80,695.81	0.81%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	(A 0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total		117		ĺ		П	0 \$0.00		50.00	ПΠ	\$0.00	П	0 \$0.00		0 \$0.00	П
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	130	\$217,905.07	1.75%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	[A 0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total			\$12,417,495.14				0 \$0.00		50.00	Ш	\$0.00		0 \$0.00		0 \$0.00	
31378AAH9 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	59 59					0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378AAJ5	FIRST CHICAGO NBD MORTGAGE COMPANY	98														
Total	Unavailable	105	\$523,004.45 \$10,400,234.06				0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378AAK2	FIRST CHICAGO NBD MORTGAGE COMPANY	117	\$11,124,412.99													
Total	Unavailable	121	\$295,506.32 \$11,419,919.31				0 \$0.00 0 \$0.00		\$0.00 N \$ 0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378AAL0	FIRST CHICAGO NBD MORTGAGE COMPANY		\$11,891,216.10				0 \$0.00									
Total			\$11,891,216.10				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	130 1	\$79,758.39	0.8%	0 \$0.00	NΑ	0 \$0.00	NA 0	\$0.00 N	(A 0	\$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NA
Total		131		ĺ			0 \$0.00		50.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31378AAN6 Total	FIRST CHICAGO NBD MORTGAGE COMPANY	122 122					0 \$0.00 0 \$0.00		\$0.00 N		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378AAP1	FIRST CHICAGO NBD MORTGAGE COMPANY	112		94.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA () \$0.00) NA
Total	Unavailable	6 118		5.6%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	0.00 N	A 0	\$0.00 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY		\$11,755,075.41	j						A 0	\$0.00					
Total	Unavailable	4		1.31%	0 \$0.00	NA		NA 0		[A 0		NΑ		NA (NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	17								Ш						
Total	Unavailable	18	\$99,027.32	6.61%	0 \$0.00	NΑ		NA 0		[A 0		NΑ		NA (NA
10141	 	10	Ψ1,437,103.02	100 /0	υμυ.υυ	H	J 40.00	1013	, U.UU	10	ψ υ. 00	Н	J 40.00		10.00	+

				ш		Ц		Щ		Щ		Ш		Щ		_
31378AAS5	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	140	\$13,284,080.53 \$711,482.74													
Total		148	\$13,995,563.27	100%	0 \$0.00		0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	\exists
31378AAT3	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	63														
Total	Ollavallable	66					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00 I	NA
31378AAU0	FIRST CHICAGO NBD MORTGAGE COMPANY	139	\$11,297,314.46													
Total	Unavailable	143	\$279,500.00 \$11,576,814.46				0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	۱A
31378 A AV8	FIRST CHICAGO NBD MORTGAGE COMPANY	148	\$9,647,638.53	95 73%	0 \$0.00	NΑ	0.00	NΑ	0 \$0 00	NΔ	0 \$0.00	NA	0 \$0.00	NΔ	0.00.02	JΔ
	Unavailable	6		4.27%	0 \$0.00	NA		NΑ		NA (NA		NA		
Total																
31378ABG0	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	5		3.28%	0 \$0.00	NA										
Total		130	\$14,377,139.53	100%	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	_
31378ABH8	FIRST CHICAGO NBD MORTGAGE COMPANY Unavailable	33	\$3,205,477.65 \$271,442.67													
Total	STATE WHO SE	35					0 \$0.00		0 \$0.00		0\$0.00		0 \$0.00		0 \$0.00	
31378ABJ4	FIRST CHICAGO NBD MORTGAGE COMPANY	46														
Total	Unavailable	50	,				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	NΑ
31378ABN5	FIRST CHICAGO NBD MORTGAGE COMPANY	11	1 //												0\$0.00	NΑ
Total		11	\$1,518,960.07				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31378AUV6	CORINTHIAN MORTGAGE CORPORATION Unavailable	5														
Total	Statistical	8					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	Ï
31378AYJ9	AMERICAN HOME FUNDING INC.	10	, ,,												0\$0.00	NΑ
Total		10	, ,,				0 \$0.00	Ħ	0 \$0.00	П	0 \$0.00	П	0 \$0.00	П	0 \$0.00	
31378B4Z4	FIRST TOWN MORTGAGE CORPORATION Unavailable	9	\$80,947.00	7.6%	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 1 0 \$0.00 1	
Total		10	\$1,065,397.00	100%	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00	\dashv
31378B5A8	FIRST TOWN MORTGAGE CORPORATION Unavailable	15 1	\$1,786,950.00 \$130,000.00													
Total		16					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378B5B6	FIRST TOWN MORTGAGE CORPORATION	13														
Total	Unavailable	1 14					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 1	VΑ
31378B5J9	FIRST TOWN MORTGAGE CORPORATION	4	4000,00000					-						-		_
Total	Unavailable	7	\$395,600.00 \$1,091,500.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 1 0 \$0.00	۱A
31378BF25	BANK OF HAWAII	32	\$5,445,041.43	100%	0\$0.00	NA	0\$0.00	NA	0 \$0.00	NA (0\$0.00	NA	0 \$0.00	NA	0\$0.00	NΑ
Total		32					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\exists
31378BFZ2 Total	BANK OF HAWAII	18 18					\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 I	NΑ
	DIV AND MODIFICACIT CORPORATION		, , , , , , , , , , , , , , , , , , , ,													T A
	INLAND MORTGAGE CORPORATION Unavailable	13	\$1,330,386.66	88.68%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0,\$0.00	NA	0 \$0.00	NA	0\$0.00	
Total		15	, ,,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378BKW3	INLAND MORTGAGE CORPORATION Unavailable	9 5	4 7													
Total		14	\$1,017,863.47	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	\Box	0 \$0.00	Н	0 \$0.00	\exists
31378BLH5	INLAND MORTGAGE CORPORATION Unavailable	5														
Total		13					0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	_	0 \$0.00	
31378BNW0	ALLIED GROUP MORTGAGE COMPANY	8	1 - /													
Total	Unavailable	23 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 1 0 \$0.00	νA
	FIRST-CITIZENS BANK & TRUST COMPANY	12	4 / /					-						_	0\$0.00	NΑ
Total		12	\$1,003,903.62	100%	0 \$0.00	H	0 \$0.00	H	0 \$0.00		0 \$0.00	H	0 \$0.00	H	0 \$0.00	\exists
31378BVJ0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	15 15					\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 I	۱A
	FIRST-CITIZENS BANK & TRUST COMPANY	13	, , , , , , , , , , , , , , , , , , , ,													14
Total	E-ROT-CITIZENS DANK & TRUST COMPANY	13					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00 1	۱A
	FIRST-CITIZENS BANK & TRUST COMPANY	13													0 \$0.00	۱A
Total		13	\$1,000,000.00				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378BVS0 Total	FIRST-CITIZENS BANK & TRUST COMPANY	18 18					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 I	ĪΑ
	ACCUBANC MORTGAGE CORPORATION	1														NA.
313/0D114	Unavailable	6														
. '	•		-			- 1	•	. 1	•		•		•	. 1		1

Total		7	\$1,000,262.89	100%	0 \$0.00		0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Ш	0 \$0.00	
31378C2B7	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	87 361	\$9,222,400.15 \$40,777,599.00													
Total			\$49,999,999.15				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	7 43	\$378,309.46 \$4,245,022.41													
Total		50	\$4,623,331.87	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
31378C2E1	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	38 261	\$26,020,142.48	89.13%	0 \$0.00	NA										
Total		299	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC. Unavailable	307	4	65.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$55,622,684.51				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378C6C1 Total	Unavailable	17 17	1 / /	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	78 35														
Total	Unavanaule		\$13,117,597.27				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	_	0 \$0.00	
31378CGB2	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	77 48	4 - / - /						0 \$0.00 0 \$0.00							
Total		125					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378CGC0	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	26 21														
Total		47	\$4,961,422.34	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
31378CGE6	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	16 5	\$484,272.58	24.04%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		21					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	10 13	\$1,196,555.88	60.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total		23	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION Unavailable	36 20	\$1,832,225.07	30.26%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	0 NA
Total 31378CGR7	SOURCE ONE MORTGAGE SERVICES CORPORATION	56 14					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
Total	Unavailable	3 17	\$336,900.00	16.71%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
	SOURCE ONE MORTGAGE SERVICES CORPORATION		\$1,914,700.00	T i	1								П	П		П
	Unavailable	1 16	\$92,000.00	4.58%	0 \$0.00	NA		NΑ		NA (NA		NΑ		0 NA
	COLLECTIVE FEDERAL SAVINGS BANK	9								П				П		П
Total	Unavailable	2 11	\$119,853.34	11.91%	0 \$0.00	NA		NΑ		NA (NA		NA		0 NA
	AMERICAN HOME FUNDING INC.	19														
Total		19	, , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378CNS7 Total	AMERICAN HOME FUNDING INC.	24 24					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378CNU2 Total	AMERICAN HOME FUNDING INC.	16 16		100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378CPU0	Unavailabla		\$17,817,114.07													
Total	Onevanadic		\$17,817,114.07				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378CPV8 Total	Unavailable		\$10,694,995.42 \$10,694,995.42				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378CT69	NVR MORTGAGE FINANCE INC.	9	\$1,066,543.54	71.75%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	Unavailable	3 12	\$419,896.78	28.25%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
31378CUF7	NVR MORTGAGE FINANCE INC.	46														
Total	Unavailable	13 59					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31378CUG5	NVR MORTGAGE FINANCE INC.	35														
Total	Unavailable	18 53					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378CV41	INLAND MORTGAGE CORPORATION	9	\$1,150,294.07													
Total	Unavailable	48 57					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378CV58	INLAND MORTGAGE CORPORATION Unavailable	14 51														
Total	Опачаналіс	65					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	
	INLAND MORTGAGE CORPORATION Unavailable	22 40														
\vdash	Опачана016 	40	φ4,318,004.82	vv.55%	υ _Ι ου.υί	ηINA	U3U.UU	INA	υ _φ υ.00	INAI)U.U¢	ηιNA	0.00.00	INA	U 30.00	лиА

Total	1	62	\$6,489,840.48	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	0 \$0.00	Ш	0 \$0.00	
31378CV74	INLAND MORTGAGE CORPORATION	34	4-77													
Total	Unavailable	73 107					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31378CV82	INLAND MORTGAGE CORPORATION Unavailable	35 86	4 / /													
Total	Ullavaliable	121					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31378D4D9	THE HUNTINGTON MORTGAGE COMPANY Unavailable	172 85	1 -7 - 7													
Total	Unavanaute	257					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378D4G2	THE HUNTINGTON MORTGAGE COMPANY Unavailable	13														
Total		19					0 \$0.00	-	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378D5R7 Total	Unavailable	9					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00		0 \$0.00	
31378D6P0	HARBOR FINANCIAL MORTGAGE CORPORATION	4	\$549,048.82	9.98%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	38 42	\$4,951,055.03	90.02%	0 \$0.00	NA		NΑ		NA		NA		NA		0 NA
31378D6R6	HARBOR FINANCIAL MORTGAGE CORPORATION	1	\$99,572.26	9.9%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	7 8	\$906,484.07 \$1,006,056.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378D6T2	HARBOR FINANCIAL MORTGAGE CORPORATION	11														
Total	Unavailable	45 56	4-77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378D6U9	HARBOR FINANCIAL MORTGAGE CORPORATION	8	1 7 1													
Total	Unavailable	36 44	4 / /				0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31378D6Y1	Unavailable	45												_		
Total		45	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378D6Z8 Total	Unavailable	43 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378D7C8	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	30	40 12,00 1110													
Total	Ullavaliable	32					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31378D7D6 Total	Unavailable	22 22	1 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378D7G9	Unavailable	30	, , ,		1	П		П		П	Ť		Ť	П		П
Total		30					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378D7H7	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	43	4 /	12.31% 87.69%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00) NA) NA
Total		49	\$4,997,934.35			П	0 \$0.00	П	0 \$0.00	П	\$0.00		0 \$0.00	П	0 \$0.00	П
31378DAX8 Total	GMAC MORTGAGE CORPORATION	32 32					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378DF47	Unavailable		\$45,602,426.67										0 \$0.00			
Total			\$45,602,426.67			П	0 \$0.00	M	0 \$0.00	П	0 \$0.00		0 \$0.00		0 \$0.00	П
31378DF54 Total	Unavailable	29 29					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0.00) \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31378DF70	Unavailable	225	4- //										0 \$0.00			
Total 31378DF88	Unavailable		\$31,863,607.53 \$13,385,447.89				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	Unavanaue		\$13,385,447.89				0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31378DGA2 Total	Unavailable	101	\$12,734,948.20 \$12,734,948.20	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	Unavailable	29				П		П					0 \$0.00			
Total		29					0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378DJV3	HOMESIDE LENDING, INC. Unavailable	9 52														
Total		61	\$4,683,898.50	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	D	0 \$0.00		0 \$0.00	0
31378DJW1 Total	Unavailable	52 52					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378DJY7	Unavailable	17														
Total		17	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	HOMESIDE LENDING, INC. Unavailable	12	\$1,076,054.56	95.26%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total		13	, , , , , , , , , , , , , , , , , , , ,			Ш	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378DL40	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	17 296	, ,, , , , , , , , , , , , , , , , , , ,													
	1	1				-		, –		1				-		

Total		313	\$36,859,895.28	100%	0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00	Ш	0 \$0.00	Ш	0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	15 102	1 /- / /													
Total	Unavanaute		\$13,127,720.34				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	32														
Total	Unavailable	367 399	\$35,218,065.66 \$38,922,380.70				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	17	1 //													
Total	Unavailable	121 138	\$11,067,540.59 \$13,052,726.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378DM64	RESOURCE BANCSHARES MORTGAGE GROUP INC.	23	\$2,357,085.00	6.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable		\$36,527,070.93 \$38,884,155.93				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	6														
	Unavailable	53 59	\$7,298,937.00	90.34%	0 \$0.00	NA		NA		NA (NA		NΑ		0 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	, ,,, ,, ,													
	Unavailable	136	\$14,198,565.00	96.96%	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	0 NA
Total			\$14,644,125.00			П	0 \$0.00	一	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	9 48	4 //													
Total		57	\$6,059,148.47	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 21	4-00,000.00													
Total		22					0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00	-	0 \$0.00	_
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	2 40	1 - 7 - 2 - 2 - 2													
Total	Unavanable	42					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	12	4 //													
Total	Unavailable	170 182	\$19,446,821.62 \$20,712,796.84				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378DMH0	RESOURCE BANCSHARES MORTGAGE GROUP INC.	7	\$488,957.91	5.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
Total	Unavailable	139 146	1 - / /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31378DMK3	RESOURCE BANCSHARES MORTGAGE GROUP INC.	1	\$208,000.00	3.43%	0 \$0.00	NA	0\$0.00	NA	0\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	45 46	\$5,851,325.00	96.57%	0 \$0.00	NA		NA		NA (NA		NA		0 NA
	RESOURCE BANCSHARES MORTGAGE GROUP INC.		\$1,091,380.00													
	Unavailable	204	\$23,147,873.20 \$24,239,253.20	95.5%	0 \$0.00	NA		NA		NA (NΑ		NΑ		0 NA
	DESCRIPCE DA NOSVA DES MODESA CE CIDAVE NO															
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	40	\$4,278,172.57	94.15%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00	0 NA
Total		44	, , , , , , , , , , , ,				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	9	\$957,321.95 \$46,900.00													
Total		10	\$1,004,221.95	100%	0 \$0.00	\square	0 \$0.00		0 \$0.00		\$0.00	Н	0 \$0.00	Н	0 \$0.00	0
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	10 166	4 //													
Total		176	\$20,704,848.29				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
	RESOURCE BANCSHARES MORTGAGE GROUP INC. Unavailable	1 88	\$75,000.00 \$9,430,095.11													
Total	Unavanaule	89					0 \$0.00		0 \$0.00		\$0.00	-	0 \$0.00	_	0 \$0.00	_
	RESOURCE BANCSHARES MORTGAGE GROUP INC.	4	\$540,050.00													
Total	Unavailable	69 73					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31378DR69	COUNTRYWIDE HOME LOANS, INC.	18														
Total	Unavailable	62 80	\$8,670,750.87 \$10,986,487.45				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378DR85	COUNTRYWIDE HOME LOANS, INC.	24	\$3,202,586.88	64.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	13 37	\$1,794,837.18	35.92%	0 \$0.00	NA		NA		NA (NΑ		NΑ		0 NA
	COUNTRYWIDE HOME LOANS, INC.	11					0 \$0.00									
	Unavailable	23 34	\$3,300,284.99	66%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA (NΑ		NΑ		0 NA
Total	CTV MODTS ACT COMPANY															
31378DST8 Total	CTX MORTGAGE COMPANY		\$10,096,409.91 \$10,096,409.91				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
	CTX MORTGAGE COMPANY		\$49,219,985.13					_				_		_		
Total			\$49,219,985.13				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378DTK6 Total	CTX MORTGAGE COMPANY		\$50,744,564.35 \$50,744,564.35				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	 	1	, , , , , , , , , , , , , , , , , , , ,	- 30 /0	1	 	1,5,00	-	7.00	 	1	_		_		-

31378DTN0	CTX MORTGAGE COMPANY	63	\$7,011,302.41	100%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00	NA (0 \$0.00) NA	0 \$0.00) NA	0 \$0.00	0 NA
Total		63					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378DTP5 Total	CTX MORTGAGE COMPANY	26 26	4 / 1/				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378DTR1	CTX MORTGAGE COMPANY		\$11,033,831.68		_						_		_		_	
Total			\$11,033,831.68				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378DTS9 Total	CTX MORTGAGE COMPANY	90 90	1-7- 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
	CTX MORTGAGE COMPANY	88				_					_		_		_	
Total		88	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
Total	ENTERPRISE FEDERAL SAVINGS BANK	17 17	7 7 7				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378E4V7 Total	UNION PLANTERS NATIONAL BANK	41	4-7- /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00	
31378E7F9	USAA FEDERAL SAVINGS BANK	79				П		П		\Box		т		П		т
Total	Unavailable	6		5.37%	0 \$0.00	NΑ		NA (NA (NA		NA		0 NA
	USAA FEDERAL SAVINGS BANK	45														
	Unavailable	7	\$959,742.49	13.6%	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total	IICAA EEDEDAI CAVINICE DANIV	52					0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	USAA FEDERAL SAVINGS BANK Unavailable	9	\$10,993,965.75 \$1,124,050.00	9.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0 NA
Total			\$12,118,015.75				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378E7J1 Total	USAA FEDERAL SAVINGS BANK	14 14	1 /1 /11				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378E7L6	USAA FEDERAL SAVINGS BANK		\$14,918,029.76													
Total	Unavailable	23 141	\$2,633,872.14 \$17,551,901.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378EA24	HARBOR FINANCIAL MORTGAGE CORPORATION	10														
Total	Unavailable	62 72	4 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378EA32	Unavailable	77	\$8,765,274.16	100%	0 \$0.00				0 \$0.00				0 \$0.00) NA	0 \$0.00	0 NA
Total		77	\$8,765,274.16	100%	0 \$0.00	1 1	0 \$0.00	0	0 \$0.00	l 10	0 \$0.00	ol I	0 \$0.00	ol I	0 \$0.00	0
31378EA40 Total	Unavailable	28 28	\$3,531,091.57	100%	0 \$0.00	NA				NA () NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total	Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION	_	\$3,531,091.57 \$3,531,091.57 \$711,050.00	100% 100% 8.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D NA	0 \$0.00	NA	0 \$0.00	0 0 NA
Total		28	\$3,531,091.57 \$3,531,091.57 \$711,050.00 \$7,802,230.81	100% 100% 8.35% 91.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA D NA D NA D NA	0 \$0.00	NA NA	0 \$0.00	0 0 0 0 NA 0 NA
Total 31378EA57 Total	HARBOR FINANCIAL MORTGAGE CORPORATION	28 5 61	\$3,531,091.57 \$3,531,091.57 \$711,050.00 \$7,802,230.81 \$8,513,280.81	100% 100% 8.35% 91.65% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0 0	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA
Total 31378EA57 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	5 61 66	\$3,531,091.57 \$3,531,091.57 \$7,11,050.00 \$7,802,230.81 \$8,513,280.81 \$241,713.48 \$2,250,223.20	100% 100% 8.35% 91.65% 100% 9.7% 90.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31378EA57 Total 31378EAU2 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION	5 61 66 2 21	\$3,531,091.57 \$3,531,091.57 \$7,11,050.00 \$7,802,230.81 \$8,513,280.81 \$241,713.48 \$2,250,223.20	100% 100% 8.35% 91.65% 100% 9.7% 90.3% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31378EA57 Total 31378EAU2 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	5 61 66 2 21	\$3,531,091.57 \$3,531,091.57 \$711,050.00 \$7,802,230.81 \$8,513,280.81 \$2,41,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33	100% 100% 8.35% 91.65% 100% 99.3% 100% 4.75% 95.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31378EA57 Total 31378EAU2 Total 31378EAW8 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION	28 5 61 66 2 21 23 24	\$3,531,091.57 \$3,531,091.57 \$7,11,050.00 \$7,802,230.81 \$8,513,280.81 \$2,41,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33 \$6,036,212.82	100% 100% 8.35% 91.65% 100% 9.7% 90.3% 100% 4.75% 95.25% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D NA 0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		
Total 31378EA57 Total 31378EAU2 Total 31378EAW8 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	28 5 61 66 2 21 23 24 46 48	\$3,531,091.57 \$3,531,091.57 \$7,11,050.00 \$7,802,230.81 \$8,513,280.81 \$241,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33 \$6,036,212.82 \$434,300.00 \$4,076,603.33	100% 100% 8.35% 91.65% 100% 99.3% 100% 4.75% 95.25% 100% 9.63% 90.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		
Total 31378EA57 Total 31378EAU2 Total 31378EAW8 Total 31378EAY4 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION	28 5 61 66 2 21 23 24 46 48	\$3,531,091.57 \$3,531,091.57 \$711,050.00 \$7,802,230.81 \$8,513,280.81 \$2,41,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33 \$6,036,212.82 \$434,300.00 \$4,076,603.33 \$4,510,903.33	100% 100% 8.35% 91.65% 100% 9.7% 90.3% 100% 4.75% 95.25% 100% 9.63% 90.37% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D NA 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31378EA57 Total 31378EAU2 Total 31378EAW8 Total 31378EAY4 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	28 5 61 66 2 21 23 46 48 3 31 34	\$3,531,091.57 \$3,531,091.57 \$7,11,050.00 \$7,802,230.81 \$8,513,280.81 \$2,41,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33 \$6,036,212.82 \$434,300.00 \$4,076,603.33 \$4,510,903.33 \$3,024,489.60	100% 100% 8.35% 91.65% 100% 9.7% 90.3% 100% 4.75% 95.25% 100% 9.63% 90.37% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	D NA 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	D NA 0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA		
Total 31378EA57 Total 31378EAU2 Total 31378EAW8 Total 31378EAY4 Total 31378EAY4	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable	28 5 61 66 66 22 21 23 3 31 34 48 34 34	\$3,531,091.57 \$3,531,091.57 \$7,11,050.00 \$7,802,230.81 \$8,513,280.81 \$241,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33 \$6,036,212.82 \$434,300.00 \$4,076,603.33 \$4,510,903.33 \$3,024,489.60 \$3,024,489.60	100% 100% 8.35% 91.65% 100% 9.7% 90.3% 100% 4.75% 95.25% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31378EA57 Total 31378EAU2 Total 31378EAW8 Total 31378EAY4 Total 31378ELN6 Total 31378ELN6 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable FIRST FINANCIAL BANK FSB	28 5 61 66 2 2 21 23 46 48 3 3 3 3 3 4 3 4 5 6 6 6	\$3,531,091.57 \$3,531,091.57 \$3,531,091.57 \$711,050.00 \$7,802,230.81 \$8,513,280.81 \$241,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33 \$6,036,212.82 \$434,300.00 \$4,076,603.33 \$4,076,603.33 \$4,076,603.33 \$53,024,489.60 \$7,017,184.41 \$7,017,184.41	100% 100% 8.35% 91.65% 100% 9.7% 90.3% 100% 4.75% 95.25% 100% 9.63% 90.37% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.000 0 \$0.000	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31378EA57 Total 31378EAU2 Total 31378EAW8 Total 31378EAY4 Total 31378ELN6 Total 31378EN20 Total 31378EN20 Total 31378EN20	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable FIRST FINANCIAL MORTGAGE CORPORATION Unavailable FIRST FINANCIAL BANK FSB	28 5 61 66 22 21 23 46 48 33 31 34 34 34 34 34 34 34 34 34 34	\$3,531,091.57 \$3,531,091.57 \$3,531,091.57 \$711,050.00 \$7,802,230.81 \$8,513,280.81 \$241,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33 \$6,036,212.82 \$434,300.00 \$4,076,603.33 \$4,510,903.33 \$3,024,489.60 \$3,024,489.60 \$7,017,184.41 \$7,017,184.41 \$11,724,497.94 \$1,682,608.86	100% 100% 100% 91.65% 100% 9.7% 90.3% 100% 4.75% 95.25% 100% 9.63% 90.37% 100% 100% 100% 100% 87.45% 12.55%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.0	D NA 0 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31378EA57 Total 31378EAU2 Total 31378EAW8 Total 31378EAY4 Total 31378ELN6 Total 31378ELN6 Total 31378EN20 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable FIRST FINANCIAL MORTGAGE CORPORATION Unavailable FIRST FINANCIAL BANK FSB ICM MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB	28 5 61 66 2 21 23 46 48 3 31 34 34 56 56 83 2 95	\$3,531,091.57 \$3,531,091.57 \$3,531,091.57 \$711,050.00 \$7,802,230.81 \$8,513,280.81 \$241,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33 \$6,036,212.82 \$434,300.00 \$4,076,603.33 \$4,510,903.33 \$3,024,489.60 \$3,024,489.60 \$7,017,184.41 \$7,017,184.41 \$11,724,497.94	100% 100% 8.35% 91.65% 100% 9.7% 90.3% 100% 4.75% 95.25% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.000	D NA 0 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31378EA57 Total 31378EAU2 Total 31378EAW8 Total 31378EAY4 Total 31378ELN6 Total 31378EN79 Total 31378EN79 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable FIRST FINANCIAL MORTGAGE CORPORATION Unavailable FIRST FINANCIAL BANK FSB ICM MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB Unavailable	28 5 61 66 22 21 23 46 48 33 31 34 34 34 34 36 56 56 56 66 66 66 66 66 66 6	\$3,531,091.57 \$3,531,091.57 \$3,531,091.57 \$711,050.00 \$7,802,230.81 \$8,513,280.81 \$241,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33 \$6,036,212.82 \$434,300.00 \$4,076,603.33 \$4,510,903.33 \$4,510,903.33 \$3,024,489.60 \$7,017,184.41 \$7,017,184.41 \$7,017,184.41 \$11,724,497.94 \$1,682,608.86 \$13,407,106.80 \$20,587,268.31 \$3,219,946.25	100% 100% 100% 9.7% 90.3% 100% 4.75% 95.25% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.000 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA
Total 31378EA57 Total 31378EAU2 Total 31378EAW8 Total 31378EAY4 Total 31378ELN6 Total 31378EN20 Total 31378EN20 Total 31378EN79 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable FIRST FINANCIAL BANK FSB ICM MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB Unavailable LONG ISLAND SAVINGS BANK, FSB Unavailable	28 5 61 66 22 21 23 46 48 33 31 34 34 34 34 36 56 56 56 66 66 66 66 66 66 6	\$3,531,091.57 \$3,531,091.57 \$3,531,091.57 \$711,050.00 \$7,802,230.81 \$8,513,280.81 \$241,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33 \$6,036,212.82 \$434,300.00 \$4,076,603.33 \$4,510,903.33 \$3,024,489.60 \$7,017,184.41 \$7,017,184.41 \$7,017,184.41 \$11,724,497.94 \$1,682,608.86 \$13,407,106.80 \$20,587,268.31 \$3,219,946.25 \$23,807,214.56	100% 100% 100% 9.7% 90.3% 100% 4.75% 95.25% 100% 9.63% 90.37% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.0	D NA 0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	
Total 31378EA57 Total 31378EAU2 Total 31378EAW8 Total 31378EAY4 Total 31378ELN6 Total 31378EN20 Total 31378EN20 Total 31378EN79 Total	HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable HARBOR FINANCIAL MORTGAGE CORPORATION Unavailable FIRST FINANCIAL MORTGAGE CORPORATION Unavailable ICM MORTGAGE CORPORATION LONG ISLAND SAVINGS BANK, FSB Unavailable LONG ISLAND SAVINGS BANK, FSB	28 5 61 66 2 21 23 46 48 31 34 34 34 34 34 36 56 56 83 12 95 160 20 180 180 180 180 180 180 180 18	\$3,531,091.57 \$3,531,091.57 \$3,531,091.57 \$711,050.00 \$7,802,230.81 \$8,513,280.81 \$241,713.48 \$2,250,223.20 \$2,491,936.68 \$286,489.49 \$5,749,723.33 \$6,036,212.82 \$434,300.00 \$4,076,603.33 \$4,510,903.33 \$3,024,489.60 \$7,017,184.41 \$7,017,184.41 \$11,724,497.94 \$1,682,608.86 \$13,407,106.80 \$20,587,268.31 \$3,219,946.25 \$23,807,214.56	100% 100% 100% 91.65% 100% 9.7% 90.3% 100% 4.75% 95.25% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00					
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\$4,487,136.20 \$4,487,136.20 \$4,052,644.69 \$1,137,376.65 | 100% 100% 9.7% 90.3% 100% 9.7% 95.25% 100% 100% 100% 100% 100% 100% 100% 10 | 0 \$0.00 | NA 0 0 \$0.00 | NA (| 0 \$0.00 | NA (0 | 0 \$0.000
 | D NA 0 0 \$0.0 | 0 NA
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0 \$0.00 | NA (| 0 \$0.00 | NA (0 | 0 \$0.000 | D NA 0 0 \$0.0
 | 0 NA
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0 NA
0 NA
0 NA
0 NA | 0 \$0.00 0 \$0.0 | 0 NA ANK, FSB
Unavailable | 143
58 | \$21,020,333.31
\$8,871,232.48 | | | | | | | | | | | | | |
|---------------------------|---|-----------------------|---|--------|----------|----|-----------------------------|------|--------------------------|----|------------------------------|--------|------------------------------|------|---------------------------|-------|
| Total | | 201 | \$29,891,565.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | Ď |
| 31378EPF9
Total | LONG ISLAND SAVINGS BANK, FSB
Unavailable | 55
26
81 | 4-7 -7 | 33.87% | 0 \$0.00 | NΑ | | NAC | | NΑ | | NA | | NA | | 0 NA |
| 31378ERM2
Total | CONTINENTAL SAVINGS BANK | 21
21 | 1 / / | | | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.0 0 | | \$0.0
\$0.0 | |
| 31378ERR1
Total | CONTINENTAL SAVINGS BANK | 10
10 | 7.2.7 | | | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.0 0 | | \$0.0
\$0.0 | |
| | FIRST UNION MORTGAGE CORPORATION
Unavailable | 71
69 | \$7,665,071.46 | 46.95% | 0 \$0.00 | NΑ | 0 \$0.00 | NAC | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | 0 NA |
| Total
31378ETM0 | FIRST UNION MORTGAGE CORPORATION Unavailable | 24 | | 91.23% | 0 \$0.00 | NA | | NA C | | NA | | NA | | NA | | 0 NA |
| Total | Onavanatie | 27 | 1 7 | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | |
| 31378ETN8
Total | FIRST UNION MORTGAGE CORPORATION | 18
18 | 1 // | | | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| 31378ETP3 Total | FIRST UNION MORTGAGE CORPORATION Unavailable | 43
41
84 | \$4,242,731.22 | 48.16% | 0 \$0.00 | NΑ | | NAC | | NΑ | | NA | | NA | | 0 NA |
| 31378EUX4
Total | Unavailable | 39
39 | \$5,019,917.64 | 100% | 0 \$0.00 | NA | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.0 0 | NA | | NA | | 0 NA |
| 31378EUZ9
Total | Unavailable | 14
14 | | | | | 0 \$0.00
0 \$0.00 | | \$0.00
\$ 0.00 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| 31378EW61
Total | GMAC MORTGAGE CORPORATION | 15
15 | | | | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| 31378EZE1 | CRESTAR MORTGAGE CORPORATION Unavailable | 15
2
17 | \$143,850.92 | 14.16% | 0 \$0.00 | NΑ | | NAC | | NΑ | | NA | | NA | | 0 NA |
| | CRESTAR MORTGAGE CORPORATION | 13
13 | \$1,625,552.94 | 100% | 0 \$0.00 | NA | | NA C | | NA | | NA | | NA (| | 0 NA |
| 31378EZJ0 | CRESTAR MORTGAGE CORPORATION
Unavailable | 42 | \$2,582,377.42 | 95.84% | 0 \$0.00 | NΑ | 0 \$0.00 | NAC | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | 0 NA |
| | CRESTAR MORTGAGE CORPORATION | 5 | \$311,607.43 | 15.57% | 0 \$0.00 | NA | | NA C | | NA | | NA | | NA | | 0 NA |
| Total | Unavailable | 36 | \$1,689,850.56
\$2,001,457.99 | | | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | |
| 31378EZN1
Total | CRESTAR MORTGAGE CORPORATION Unavailable | 65
67 | \$3,568,723.94 | 97.9% | 0 \$0.00 | NΑ | | NAC | | NΑ | | NA | | NA | | 0 NA |
| | GMAC MORTGAGE CORPORATION | 44 | \$5,039,306.35 | 100% | 0 \$0.00 | NA | | NA C | | NA | | NA | | NA (| | 0 NA |
| 31378F2D6
Total | GMAC MORTGAGE CORPORATION | 60
60 | \$6,040,685.00 | 100% | 0 \$0.00 | NA | | NAC | | NA | | NA | | NA | \$0.0
\$0.0 | |
| 31378F2H7
Total | Unavailable | 19
19 | | | | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.0 0 | | \$0.0
\$0.0 | |
| 31378F2M6
Total | STANDARD FEDERAL BANK | 45
45 | | | | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| 31378F2N4
Total | STANDARD FEDERAL BANK | 77
77 | | | | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.0
0 \$0.0 | |
| 31378FAC9 | USAA FEDERAL SAVINGS BANK
Unavailable | 58 | \$7,153,314.29
\$901,262.30 | | | | | | | | | | | | | |
| Total | | 65 | | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.0 | |
| | HOMESIDE LENDING, INC.
Unavailable | | \$21,802,293.17 | 98.02% | 0 \$0.00 | NΑ | 0\$0.00 | NAC | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | 0 NA |
| Total | | | \$22,241,989.89 | ĺ | | П | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | П | 0 \$0.0 | |
| 31378FB38
Total | Unavailable | | \$18,938,390.03
\$18,938,390.03 | 100% | 0 \$0.00 | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | \$0.0 | 0 |
| | HOMESIDE LENDING, INC. Unavailable | 65
66 | | 99.57% | 0 \$0.00 | NA | 0 \$0.00 | NAC | \$0.00 | NΑ | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | 0NA |
| Total
31378FB53 | Linavailahla | 66 | | | | | 0 \$0.00 | | \$0.00 | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0.0 | |
| Total | Unavailable | 85
85 | | | | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00
0 \$0.0 0 | | 0 \$0.00
0 \$0.00 | | 0 \$0.0 | |
| 31378FB61
Total | Unavailable | 15
15 | | | | | 0 \$0.00
0 \$0.00 | | \$0.00
\$0.00 | | 0 \$0.00 | | 0 \$0.00
0 \$0.0 0 | | \$0.0
\$0.0 | |
| | Unavailable | 42 | | | | | | | | | | | | | | ш |
| | | 1 72 | 12,333,704.33 | -5575 | | | 1 3.00 | | T- 5.55 | | 1,5.00 | - 1/ 1 | | | 75.5 | 1-144 |

Total		42	\$5,693,784.95	100%	0 \$0.00	Ш	0 \$0.00	0	\$0.00		\$0.00	Щ	0 \$0.00		0 \$0.0	9
31378FBU8 Total	Unavailable	152 152	\$18,229,322.16 \$18,229,322.16				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
	HOMESIDE LENDING, INC.	16														
Total	Unavailable	375	\$43,635,910.46 \$44,812,592.51	97.37%	0\$0.00	NΑ		NA 0		NA (NA)NA		0 NA
	HOMESIDE LENDING, INC.	4	\$413,965.31											П		Ш
Total	Unavailable		\$27,217,200.16 \$27,631,165.47	98.5%	0 \$0.00	NΑ		NA 0		NA (NA		NA		0 NA
	Unavailable		\$13,858,178.35										T)			
Total			\$13,858,178.35				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378FCA1 Total	HOMESIDE LENDING, INC. Unavailable		\$463,986.44 \$18,027,016.15 \$18,491,002.59	97.49%	0\$0.00	NΑ		NA 0		NA (NA)NA		0 NA
31378FCB9	Unavailable	86	\$10,323,118.34	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
Total			\$10,323,118.34				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
	HOMESIDE LENDING, INC. Unavailable	89	\$8,983,726.69	99.28%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00)NA	0,\$0.00	0 NA
Total		91					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31378FCD5 Total	Unavailable	82 82					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378FCE3 Total	Unavailable	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378FCF0	HOMESIDE LENDING, INC. Unavailable	1 48	\$153,000.00 \$6,184,783.42													
Total	Onavaname	49					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31378FCG8 Total	Unavailable	37 37					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378FCH6	HOMESIDE LENDING, INC. Unavailable	8 193														
Total		201	\$23,805,911.07				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31378FCJ2 Total	Unavailable		\$13,637,295.12 \$13,637,295.12				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378FCK9	HOMESIDE LENDING, INC. Unavailable	1 55	\$55,000.00 \$6,131,036.82													
Total			\$6,186,036.82													
31378FCL7 Total	Unavailable	54 54	1-7 7				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378FCN3 Total	Unavailable	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00	
	HOMESIDE LENDING, INC.	4	, , , , , , , , , , , , ,			П					1	П		\Box		П
Total	Unavailable	106	\$11,417,224.55 \$11,892,156.40	96.01%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.0 0	NA	0 \$0.00 0 \$0.0 0)NA	0 \$0.00 0 \$0.0 0	0 NA
	HOMESIDE LENDING, INC.	4					0 \$0.00									Ш
Total	Unavailable	51 55	\$5,011,965.68	93.3%	0 \$0.00	NΑ		NA 0		NA (NA)NA		0NA
	REPUBLIC NATIONAL BANK OF NEW YORK	16									0 \$0.00					
Total	Unavailable		\$17,363,234.12 \$19,491,329.04	89.08%	0 \$0.00	NΑ		NA 0		NA (NA)NA		0 NA
31378FFF7	REPUBLIC NATIONAL BANK OF NEW YORK	14	1 //-													
Total	Unavailable	65 79	\$9,289,552.65 \$11,396,201.34				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378FKP9	FT MORTGAGE COMPANIES	49														
Total	Unavailable	7 56	\$718,139.39 \$4,956,507.55				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378FKR5	FT MORTGAGE COMPANIES	34														
Total	Unavailable	39					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378FKT1	FT MORTGAGE COMPANIES	67	1 / /													
Total	Unavailable	18 85					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378FKW4	FT MORTGAGE COMPANIES	34														
Total	Unavailable	7 41	\$1,070,829.01 \$4,955,210.05			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	\$0.00 \$0.0 0	_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.0 0	
31378FKX2	FT MORTGAGE COMPANIES	33														
Total	Unavailable	38					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378FKY0	FT MORTGAGE COMPANIES	18	\$2,413,732.68	79.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00) NA	0 \$0.00	0 NA
			. '											. 1		

Total	Unavailable	5 23					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FL37	FT MORTGAGE COMPANIES	29														
Total	Unavailable 	13 42					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FL94	FT MORTGAGE COMPANIES	16	\$1,774,739.00	89.02%	0\$0.00	NA	0\$0.00	NA 0	\$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	Unavailable	3 19	\$219,000.00	10.98%	0\$0.00	NΑ		NA 0		NA (NA		NA		NA
31378FLC7	Unavailable	44														
Total	Unavanaure	44					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378FLF0	FT MORTGAGE COMPANIES Unavailable	1 92	\$116,400.00 \$9,813,038.53													
Total	Ullavalidule	93					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0 0	
31378FLH6 Total	Unavailable	48 48					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FLK9	FT MORTGAGE COMPANIES Unavailable	1 44	\$113,700.00 \$4,846,450.00													
Total		45					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378FLL7 Total	Unavailable	17 17	4 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FLM5	FT MORTGAGE COMPANIES	1	\$65,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (\$0.00) NA
Total	Unavailable	42 43	4 / /			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378FLP8	FT MORTGAGE COMPANIES	68														
Total	Unavailable	33 101	4 - / - /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00	
31378FLT0	FT MORTGAGE COMPANIES	26														
Total	Unavailable	17 43	4 / 2 2 / 2 2 2 2				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378FLV5	FT MORTGAGE COMPANIES	39														
Total	Unavailable	5 44					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378FLX1	FT MORTGAGE COMPANIES	20														
Total	Unavailable	7 27	\$829,200.00 \$3,412,450.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378FNB7 Total	Unavailable	13 13	\$1,040,859.31 \$1,040,859.3 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378FPD1 Total	COMMERCIAL FEDERAL MORTGAGE CORPORATION	20 20				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.0 0	-
31378FQF5	GE CAPITAL MORTGAGE SERVICES	4	\$509,223.84	10.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	\$0.00) NA
Total	Unavailable	31 35	\$4,519,065.02	89.87%	0 \$0.00	NΑ		NA 0		NΑ		NΑ		NA		NA
31378FQM0	Unavailable	40													0,80.00) NA
Total		40			_	-	0 \$0.00		\$0.00	_	0 \$0.00	_	0 \$0.00	_	\$0.00	_
31378FQP3	GE CAPITAL MORTGAGE SERVICES Unavailable	13	4101,100100													
Total		14				_	0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00		\$0.00	
31378FQS7	GE CAPITAL MORTGAGE SERVICES Unavailable	3 18														
Total	Chityunida I	21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378FQT5	GE CAPITAL MORTGAGE SERVICES Unavailable	7 29	\$747,868.26 \$3,862,607.19													
Total	Onevendute	36				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	-	0 \$0.0 0	_	0 \$0.00 0 \$0.00	_	0 \$0.0 0	-
31378FQV0	GE CAPITAL MORTGAGE SERVICES	2	1000,000													
Total	Unavailable	14					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31378FR23 Total	AMERICAN HOME FUNDING INC.	30 30	\$2,988,933.61 \$2,988,933.61				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.0 0	
31378FR49 Total	AMERICAN HOME FUNDING INC.	30 30				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COUNTRYWIDE HOME LOANS, INC.	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
Total	Unavailable	48 53	\$7,338,325.25	96.21%	0 \$0.00	NΑ		NA 0		NA (NA		NA		NA
31378FVR3	COUNTRYWIDE HOME LOANS, INC.	30														
	Unavailable	43	\$6,488,483.02	64.79%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total	COLINITINALIDE HOLES YOUNG		\$10,014,972.75				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	25 11	\$1,529,590.87	30.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		36	\$5,038,679.64	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		\$0.00	4—

212707770	COUNTRY WITH HOME LOANS INC	11	#1 220 100 CO	24.720/	00000	DIA (200.00	L I	00000	NIA (20000	I I	00000	L I	000.00	
	COUNTRYWIDE HOME LOANS, INC. Unavailable	11 28	\$3,770,955.59	75.28%	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		39	\$5,009,065.19	100%	0 \$0.00	H	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	Ή
31378FX26	NORTH AMERICAN MORTGAGE COMPANY Unavailable	64 43														
Total	Onevendosc		\$12,966,654.60				\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378FX34	NORTH AMERICAN MORTGAGE COMPANY	83														
Total	Unavailable	52 135	\$4,973,630.00 \$13,862,242.00				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378FX42	NORTH AMERICAN MORTGAGE COMPANY	27	\$3,262,850.00	51.29%	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA (0\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	26 53	\$3,098,150.00	48.71%	0 \$0.00	NA (NΑ		NA (NA		NA		NA
	NORTH AMERICAN MORTCACE COMPANY															
31378FX59	NORTH AMERICAN MORTGAGE COMPANY Unavailable	33 31	\$2,769,750.00	42.38%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA
Total		64					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378FX67	NORTH AMERICAN MORTGAGE COMPANY Unavailable	16 23	7 / 2 2 / 2 2													
Total		39	\$3,687,573.24	100%	0 \$0.00		\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	H	0 \$0.00	目
31378FX83	NORTH AMERICAN MORTGAGE COMPANY Unavailable	46 57	\$5,545,950.00 \$6,147,175.00													
Total	Undvandore	103					\$0.00 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00	
31378FXB6	NORTH AMERICAN MORTGAGE COMPANY		\$19,146,046.18													
Total	Unavailable	10 166	\$1,051,670.73 \$20,197,716.91				\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	
31378FXC4	NORTH AMERICAN MORTGAGE COMPANY	165	\$17,576,046.21	88.73%	0 \$0.00	NA	0\$0.00	NA	0 \$0.00	NA	0\$0.00) NA	0 \$0.00	NA	0 \$0.00) NA
Total	Unavailable	21		11.27%	0 \$0.00	NA (NA		NA (NA		NA		NA
	NORTH AMERICAN MORTGAGE COMPANY	196			Ť	П		П				П		П		П
	Unavailable	20	\$1,509,963.46	7.48%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total			\$20,196,345.17				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378FXE0	NORTH AMERICAN MORTGAGE COMPANY Unavailable	5		5.38%	0\$0.00	NA		NΑ	0 \$0.00	NA (
Total		107	\$15,003,995.20	100%	0 \$0.00		\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	Н	0 \$0.00	\square
31378FXF7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	94 11	\$13,419,127.51 \$1,291,594.18													
Total	S. M. VARION		\$14,710,721.69				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378FXG5	NORTH AMERICAN MORTGAGE COMPANY	158	\$18,229,696.10			_	1.	_	_	$\overline{}$	1.	_	- i -	_	-	$\overline{}$
Total	Unavailable	182	\$1,771,518.33 \$20,001,214.43				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378FXM2	NORTH AMERICAN MORTGAGE COMPANY	19														
Total		19				П	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	
31378FXP5	NORTH AMERICAN MORTGAGE COMPANY Unavailable	89 11		87.41% 12.59%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		100					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378FXT7	NORTH AMERICAN MORTGAGE COMPANY Unavailable	40 67	4 //													
Total	Undvandore		\$10,897,639.59				\$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31378FXU4	NORTH AMERICAN MORTGAGE COMPANY	_	\$10,332,554.00													
Total	Unavailable	83 162	\$10,462,276.50 \$20,794,830.50				\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378FXV2	NORTH AMERICAN MORTGAGE COMPANY	76	\$9,231,260.00	45.7%	0\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (0,\$0.00) NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable		\$10,969,109.48 \$20,200,369.48	54.3%	0 \$0.00	NA (NA		NA (NA		NA		NA
31378FXW0	NORTH AMERICAN MORTGAGE COMPANY	59														
Total	Unavailable	68 127	\$8,280,655.00	55.74%	0 \$0.00	NA (NA		NA (NA		NΑ		NA
	NODTH AMERICAN MORTS ACE COMPANY		, , , , , , , , , , , , , , , , , , , ,									П				
	NORTH AMERICAN MORTGAGE COMPANY Unavailable	26 16	\$2,267,208.10	40.53%	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		42			T T	П	\$0.00	П	0 \$0.00		\$0.00	П	0 \$0.00	П	0 \$0.00	П
31378FXY6	NORTH AMERICAN MORTGAGE COMPANY Unavailable	23 31														
Total		54					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378FXZ3	NORTH AMERICAN MORTGAGE COMPANY Unavailable	61 49														
Total	ONE TOTAL		\$14,074,268.17				\$0.00 0 \$0.00		0 \$0.00		0 \$0.0 0		0 \$0.00		0 \$0.00	
31378FZ81	GMAC MORTGAGE CORPORATION	58														
Total		58					\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	
31378FZ99	GMAC MORTGAGE CORPORATION Unavailable	149	\$14,741,378.32 \$287,167.73	98.09% 1.91%	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA
Total		152	\$15,028,546.05				\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	

31378G2A0	COUNTRYWIDE HOME LOANS, INC.		\$12,453,923.42													
Total	Unavailable	215 325	1 - 7 7		_		0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378G2C6	COUNTRYWIDE HOME LOANS, INC.	2														
Total	Unavailable	10 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378G2E2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,767,410.26	83.92% (0 \$0.00	NA	0 \$0.00	NA C	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total	Unavailable	14 103	\$2,063,087.09 \$12,830,497.35			NA	0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378G2J1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,638,350.00	35.95% (0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	36 51	\$2,918,582.21	64.05%	\$0.00	NΑ		NAC		NA		NA		NA		NA
31378G2L6	COUNTRYWIDE HOME LOANS, INC.	6	\$622,000.00	35.98%	0\$0.00	П			\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA
Total	Unavailable	9 15	\$1,106,649.13	64.02%	0 \$0.00	NΑ		NAC		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	17				П						П		П		П
Total	Unavailable	9	\$1,038,654.35	34.31%	\$0.00	NΑ		NAC		NA		NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	10														
Total	Unavailable	15 25	\$1,787,744.17	63.08%	0\$0.00	NΑ		NAC		NA		NA		NA (NA
	COUNTRYWIDE HOME LOANS, INC.	58	, , , , , , ,													
Total	Unavailable	124		70.74%	0\$0.00	NΑ		NAC		NA		NA		NA		NA
31378G2T9	COUNTRYWIDE HOME LOANS, INC.	48														Ш
Total	Unavailable	45 93	\$3,897,165.80	47.06%	0 \$0.00	NΑ		NAC		NA		NA		NA		NA
31378G2V4	COUNTRYWIDE HOME LOANS, INC.	19														Ш
Total	Unavailable	21	\$1,743,167.53	49.43%	0\$0.00	NΑ		NAC		NA		NA		NA		NA
	COUNTRYWIDE HOME LOANS, INC.	40	, , , , , , , , , , , , , , , , , , , ,													
	Unavailable	29	\$2,302,880.78	85.92%	0\$0.00	NΑ	0 \$0.00	NAC		NA		NA		NA		NA
Total	COUNTRY WITH HOME LOANS INC	33	\$2,680,380.78				0 \$0.00									Ш
31378G2Z5	COUNTRYWIDE HOME LOANS, INC. Unavailable	23	\$1,091,417.61	91.06%	0\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		25	. , ,			П	0 \$0.00	П	\$0.00		\$0.00	П	0 \$0.00	П	\$0.00	П
	COUNTRYWIDE HOME LOANS, INC. Unavailable	27		68.06%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		41	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T T	П	0 \$0.00		\$0.00		\$0.00	ш	0 \$0.00		\$0.00	П
31378G3E1	COUNTRYWIDE HOME LOANS, INC. Unavailable	19 16	\$1,803,193.31	48.18%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA
Total		35					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
	COUNTRYWIDE HOME LOANS, INC. Unavailable	48 38	\$3,354,829.53	43.99%	0\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		86					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31378G3N1 Total	KAUFMAN AND BROAD MORTGAGE COMPANY	10 10					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	GMAC MORTGAGE CORPORATION	14														
Total		14					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	Ш
31378G5P4 Total	GMAC MORTGAGE CORPORATION	30 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GAB9	BANCOKLAHOMA MORTGAGE CORPORATION	19														
Total	Unavailable	7 26	\$992,417.61 \$3,078,478.11				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GAF0	BANCOKLAHOMA MORTGAGE CORPORATION	12														
Total	Unavailable	16 28					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GAJ2	BANCOKLAHOMA MORTGAGE CORPORATION	14														
Total	Unavailable	16 30					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378GAK9	BANCOKLAHOMA MORTGAGE CORPORATION	16														
Total	Unavailable	17 33	\$2,062,375.26	59.42%	\$0.00	NΑ		NAC		NA (NA		NA		NA
31378GAL7	BANCOKLAHOMA MORTGAGE CORPORATION	6														
Total	Unavailable	19 25	\$2,425,575.38	81.34%	0\$0.00	NΑ		NAC		NA		NA		NA		NA
	GMAC MORTGAGE CORPORATION	28				П						П	0 \$0.00	П		П
Total		28					0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
31378GQQ9	GMAC MORTGAGE CORPORATION	41	\$3,528,792.91	100%	\$0.00	NΑ	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA	0\$0.00	NA	\$0.00	NA

Total		41	\$3,528,792.91	100%	0 \$0.00		0 \$0.00	0	\$0.00	(\$0.00		0 \$0.00		0 \$0.0	<u> </u>
31378GQS5 Total	GMAC MORTGAGE CORPORATION	18 18					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378GRF2	CROSSLAND MORTGAGE CORPORATION	3														
Total	Unavailable	6 9	4 7			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378GRG0	CROSSLAND MORTGAGE CORPORATION Unavailable	4 50	4 100) 101 100													
Total	Ullavalidule	54					0 \$0.00		\$0.00 \$0.00		\$0.00 0 \$0.0 0		0 \$0.00		0 \$0.0 0	
31378GRH8	CROSSLAND MORTGAGE CORPORATION Unavailable	3 25	1 1/2 2 2 2 2													
Total		28					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31378GRM7	CROSSLAND MORTGAGE CORPORATION Unavailable	1 10	\$1,270,346.44	89.98%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0,\$0.00	0 NA
Total		11	, , ,				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
	PROVIDENT BANK OF MARYLAND Unavailable	9	\$1,421,050.00	71.04%	0\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0,\$0.0	0 NA
Total	PROVIDENT BANK OF MARYLAND	15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.0	П
Total	Unavilable	8 10	\$1,369,288.78	88.23%	\$0.00	NΑ		NA 0		NA (NA		NA		0 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5 5	\$380,562.21	100%	0 \$0.00	NA		NA 0		NA (NA		NA (0 NA
31378GUG6 Total	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378GUM3	ORIENTAL BANK AND TRUST Unavailable	35														
Total	Unavanaure	39					0 \$0.00		\$0.00 \$0.00		0 \$0.00		0 \$0.00		0 \$0.0	
31378GUV3 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	13 10 23	\$951,704.64	43.39%	0\$0.00	NΑ		NA 0		NA (NA		NA		0 NA
31378GUX9 Total	BANCOKLAHOMA MORTGAGE CORPORATION Unavailable	16 5 21	\$675,355.19	25.99%	0\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0	0 NA
31378GV34 Total	NAVY FEDERAL CREDIT UNION	25 25					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378GVX8 Total	NAVY FEDERAL CREDIT UNION	69 69					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378GVZ3 Total	NAVY FEDERAL CREDIT UNION	32 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378GW25 Total	OLD KENT MORTGAGE COMPANY Unavailable	7 17 24		69.5%	0\$0.00	NΑ		NA 0		NA (NA		NA		0 NA
31378GW33	OLD KENT MORTGAGE COMPANY	4				NA	0 \$0.00	NA 0								
Total	Unavailable	31 35					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378GW41	OLD KENT MORTGAGE COMPANY	14 44	1 / /													
Total	Unavailable	58					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	
31378GW74	OLD KENT MORTGAGE COMPANY Unavailable	16 40														
Total		56					0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.0	
31378GW82	OLD KENT MORTGAGE COMPANY Unavailable	42 83	\$9,607,279.93	67.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA	0,\$0.00	0 NA
Total			\$14,290,840.66				0 \$0.00		\$0.00		\$0.00		0 \$0.00		0 \$0.00	Ш
31378GW90 Total	HIBERNIA NATIONAL BANK	33 33					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378GWB5 Total	OHIO SAVINGS BANK	127 127	- / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378GWK5	MAGNA MORTGAGE COMPANY	11														
Total	Unavailable 	1 12	1 - /	100%	0 \$0.00	ıvA	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0	
31378GWL3 Total	MAGNA MORTGAGE COMPANY	15 15					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378GWM1 Total	MAGNA MORTGAGE COMPANY	16 16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
31378GWQ2 Total	MAGNA MORTGAGE COMPANY	14 14					0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0	
. 7	1	. 7	. 7	. Т	1 7	- 1	. 7		· T	1		1 7				. 1

31378GWX7	OLD KENT MORTGAGE COMPANY	1	\$163,372.45													
Total	Unavailable	9 10	7 / /				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378GWZ2	OLD KENT MORTGAGE COMPANY	115	\$11,355,304.35	37.57%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	154 269		62.43%	0\$0.00	NΑ		NA (NA		NΑ		NA		NA
	HIBERNIA NATIONAL BANK	3														
Total	Unavailable	11 14	\$1,104,760.05	87.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA
	HIBERNIA NATIONAL BANK	8						П			Ť			П		
Total		8					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378GXC2 Total	HIBERNIA NATIONAL BANK Unavailable	47 33 80	\$3,687,175.76	52.6%	0\$0.00	NΑ		NA (NA		NA		NA		NA
31378GXD0 Total	HIBERNIA NATIONAL BANK Unavailable	98 89 187	4-77	57.58%	0\$0.00	NΑ	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA
31378GXE8 Total	HIBERNIA NATIONAL BANK	129 129	\$13,544,328.47	100%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (NA		NA		NA () NA
31378GXF5 Total	HIBERNIA NATIONAL BANK	34 34				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378GXG3 Total	HIBERNIA NATIONAL BANK Unavailable	57 18 75	\$1,841,237.76	25.94%	0 \$0.00	NΑ		NA (NA (NA		NA		NA
31378GXW8 Total	NAVY FEDERAL CREDIT UNION	31 31					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378GZ22 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	45 103 148		65.33%	0 \$0.00	NΑ		NA (NA		NA		NA		NA
31378GZV8 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable	12 9 21	\$863,789.04	43.2%	0\$0.00	NΑ		NA (NΑ		NΑ		NA		NA
31378GZZ9	COUNTRYWIDE HOME LOANS, INC. Unavailable	56 115	\$5,846,387.92 \$10,631,199.07	35.48% 64.52%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
	NATIONSBANC MORTGAGE CORPORATION Unavailable	155	\$16,477,586.99 \$14,141,428.79 \$14,731,160.81	48.98%	0 \$0.00	NA		NA (NA (NA		NA () NA
Total			\$28,872,589.60				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31378H2W0 Total	NATIONSBANC MORTGAGE CORPORATION Unavailable	94 142 236	. , .,	65.33%	0 \$0.00	NA		NA (NA (NA		NA (NA
31378H4E8 Total	BANK OF AMERICA, FSB Unavailable	43 31		44.57%	0 \$0.00	NΑ		NA (NA		NΑ		NA		NA
	BANK OF AMERICA, FSB		\$27,375,942.63													
Total	Unavailable	141	\$19,461,871.80 \$46,837,814.43	41.55%	0\$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA	0 \$0.00 0 \$0.0 0	NA
	BANK OF AMERICA, FSB		\$20,746,517.59													
Total	Unavailable	162		53.55%	0 \$0.00	NΑ		NA (NA (NA		NA		NA
	BANK OF AMERICA, FSB	9														
	Unavailable	3 12	\$303,378.68	25.72%	0 \$0.00	NA		NA (NA (NA		NA		NA
	BANK OF AMERICA, FSB		\$14,438,402.14													
Total	Unavailable	10		8.35%	0 \$0.00	NΑ		NA (NA (NA		NA		NA
	BANK OF AMERICA, FSB	97	\$6,354,746.66	57.46%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA	0 \$0.00	NA (0 \$0.00) NA
Total	Unavailable	71 168		42.54%	0 \$0.00	NΑ		NA (NA (NA		NA		NA
31378H6R7 Total	GMAC MORTGAGE CORPORATION	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
31378H6V8 Total	GMAC MORTGAGE CORPORATION	21 21					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	
Total	GMAC MORTGAGE CORPORATION	32 32	\$3,021,763.06	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
Total	GMAC MORTGAGE CORPORATION	9 9	\$1,429,955.75	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0
31378H6Y2	GMAC MORTGAGE CORPORATION	54	\$5,965,313.88	100%	0 \$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	ΝĀ	0 \$0.00	NA)\$0.00)NA

Total		54	\$5,965,313.88	100%	0 \$0.00	Щ	0 \$0.00	0 \$	0.00	0 5	0.00	Щ	0 \$0.00	Ш	\$0.00	4
31378H7A3	WASHINGTON MUTUAL BANK Unavailable	41	\$3,955,036.73 \$84,500.00													
Total		42				-	0 \$0.00		0.00	_	0.00		0 \$0.00		\$0.00	
31378H7B1	WASHINGTON MUTUAL BANK Unavailable	80 40	\$4,352,046.79	30.78%	0\$0.00	NΑ	0 \$0.00	NA 0 \$	0.00 N	A 0 \$	0.00	NΑ	0 \$0.00	NA	\$0.00	NA
Total			\$14,139,532.95				0 \$0.00		0.00	Ш	0.00		0 \$0.00		\$0.0	Ш
	COLONIAL SAVINGS FA Unavailable	19 43	\$4,070,151.93	67.81%	0 \$0.00	NA	0 \$0.00	NA 0\$	0.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31378H7G0	COLOMIAL CAVINGS DA	21					0 \$0.00	\Box	0.00	П	0.00	П	0 \$0.00	П	\$0.00	П
Total	COLONIAL SAVINGS FA Unavailable	45 66	\$5,228,960.64	69.57%	0 \$0.00	NΑ		NA 0 \$		A 0 \$		NΑ		NA (NA
	WASHINGTON MUTUAL BANK		\$18,997,925.25	İ						71		m	Ť			П
Total	Unavailable	7 185	\$1,082,323.91	5.39%	0 \$0.00	NA		NA 0 \$		A 0 \$		NA		NA		NA
	WASHINGTON MUTUAL BANK	47														
Total 31378HB42	PEOPLES HERITAGE SAVINGS BANK	47	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
Total	Unavailable	68 76	\$7,179,525.43	90.04%	0\$0.00	NΑ		NA 0\$		A 0 \$		NΑ		NA		NA
	MERCANTILE BANK NATIONAL ASSOCIATION	30	, , , , , , , , , , , , , , , , , , , ,							Ш						Ш
Total	Unavailable	3 33	\$371,654.98	12.33%	0 \$0.00	NA		NA 0\$		A 0 \$		NΑ		NA		NA
	MATRIX FINANCIAL SERVICES CORPORATION	14	, , ,													
Total 31378HB75	COLUMBIA NATIONAL INC.	14 61	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	Ш
Total	COLUMBIA NATIONAL INC.	61					0 \$0.00 0 \$0.00		0.00		60.00 60.00		0 \$0.00		\$0.00 0 \$0.0 0	
31378HB83 Total	COLUMBIA NATIONAL INC.	77 77	\$8,458,585.27 \$8,458,585.27				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	FIRST BANK MORTGAGE	24								\rightarrow						
Total	FIRST BANK MORTGAGE	24					0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
Total	FIRST BAINK MORTGAGE	50 50					0 \$0.00 0 \$0.00		0.00		60.00 60.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	M&T MORTGAGE CORPORATION Unavailable	11														
Total		13			İ		0 \$0.00		0.00	П	0.00		0 \$0.00		\$0.0	
31378HCA7 Total	COLUMBIA NATIONAL INC.	15 15					0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378HCC3 Total	COLUMBIA NATIONAL INC.	29 29					0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	COLUMBIA NATIONAL INC.	58	, ,,													Ш
Total		58		100%			0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	Ш
31378HCK5 Total	COLUMBIA NATIONAL INC.	50 50					0 \$0.00 0 \$0.00		0.00 N 0.00		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
31378HD73 Total	Unavailable	27 27					0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$ 0.0 0	
	Unavailable	54														Ш
Total		54					0 \$0.00		0.00		0.00		0 \$0.00		\$0.0	
31378HDK4 Total	Unavailable	55 55					0 \$0.00 0 \$0.00		0.00 N 0.00	_	0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	Unavailable	55									_	_				
Total 31378HDS7	Unavailable	55 88					0 \$0.00		0.00 N		0.00		0 \$0.00) \$0.00	Ш
Total	Unavanaure	88					0 \$0.00 0 \$0.00		0.00		0.00		0 \$0.00		\$0.00	
31378HDV0	FLAGSTAR BANK, FSB Unavailable	1 56	40.,2													
Total		57	\$4,975,998.01	100%	0 \$0.00		0 \$0.00	0 \$	0.00	0 \$	0.00		0 \$0.00		\$0.0	0
	FLAGSTAR BANK, FSB Unavailable	81	\$9,885,664.58	98.2%	0 \$0.00	NΑ	0 \$0.00	NA 0\$	0.00 N	A 0 \$	0.00	NA	0 \$0.00	NA	\$0.00	NA
Total 31378HEY3	Unavailable	92	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0.00 N		0.00		0 \$0.00		0.50.00	
Total	Unit variable	92 92					0 \$0.00 0 \$0.00		0.00 N		60.00 6 0.00	_	0 \$0.00 0 \$0.00		\$0.00 0 \$0.0 0	
31378HEZ0 Total	Unavailable		\$10,976,742.91 \$10,976,742.91				0 \$0.00 0 \$0.00		0.00 N		0.00 0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	NORWEST MORTGAGE, INC.	71														
					1		1	11	-	-11		_	1	-	1	П

STORY STORY MONTECACE, INC.	Total	Unavailable	1 72	\$49,550.00 \$9,359,960.31				0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.0 0		0 \$0.00		\$0.00 \$0.0 0	
Secondary		NODWEST MODECACE, INC.	16														
17.99(1098)	313/8HG/0																
Tright T	Total		48	\$3,637,034.13	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	
17 17 17 17 17 17 17 17		Unavailable	_														
							П	T					T				П
Trigon	31378HG96																
Camparigate 3.2 \$4.64.57.74 \$7.79 \$9.00 \$0.00 \$	Total	Onevendor	_	1 /							_					_	
Tright	31378HGH8	NORWEST MORTGAGE, INC.	318	\$43,102,124.15	90.27%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00	NA (\$0.00	NA
13.79BIGS4 NORWEST MODIFICAGE, INC. 77 \$5.877.9414.0 \$1.779.0 \$2.070. NOR \$2.070. NO	Total	Unavailable															
Internal ballet																	
Trigitable	31378HGJ4		_														
Cases stable	Total		86														
Table																	
Dead		Unavailable	_														
Dead		NODWIECT MODEC A CIT. INC.															ш
13.77811GAP Ranvallable	313/8HGL9		_														
1.778 1.77	Total		457	\$65,020,071.95	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	<u>'</u>
1378HGT 0		Unavailable	_	4 - 7 - 7													
Trotal	Total		44	\$6,047,737.59	100%	0 \$0.00		0 \$0.00) \$0.00 		0 \$0.00	<u> </u>	0 \$0.00) \$0.00 	ΉΗ
1378HGC 8		Unavailable															
Total																	
1373HIGGB NORWEST MORTGAGE, INC. 160 \$9,228,012.3981.3990, \$10,000 \$4,000 \$4,000 \$4,000		Unavailable															
Navariable		NON-MOTIVO DE LOS DIO					П						İ		П		П
1373HC25	31378HGR6		_														
Total	Total		170	\$9,883,344.01	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	口
31378HGC18 NORWEST MORTGAGE, INC. 144 S8,409,253,7°93,74%, 0\$0,00 NA,0 \$0,00		Unavailable		4 - 7 7				_			_	_	_			_	
Unavailable	Total		106	\$6,316,790.58	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		0 \$0.00		\$0.00	╨┤
Total	31378HGT2																
Dianavaliable	Total	Unavailable	_														
Dianavaliable	31378HGU9	NORWEST MORTGAGE INC	237	\$14 506 798 49	95.87%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0.50.00	NA	080.00) NA
31378H128 NORWEST MORTGAGE, INC. 25 \$2,973,8272,793,6996(08,00,0) NA 0			9	\$624,951.28	4.13%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Inavailable	Total		246	\$15,131,749.77	100%	0 \$0.00	Н	0 \$0.00		\$0.00		50.00	<u> </u>	0 \$0.00		5 \$0.00	Ή
Total	31378HGZ8	,	25 1														
Total	Total	Onevendor	26														
Total	31378HH20	Unavailable	136	\$12,614,126.57	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (0\$0.00	NA	0 \$0.00	NA	\$0.00) NA
Unavailable	Total		136	\$12,614,126.57													
Total	31378HH38	NORWEST MORTGAGE, INC.	167														
131378HH46 NORWEST MORTGAGE, INC. 228 \$20,468,761.40 93.31% 0 \$5.00 NA 0 \$5.00	Total	Unavailable															
Unavailable		NODWIEST MODES A SET INC															
31378HHA2 NORWEST MORTGAGE, INC. 123 \$13,342,041.77 96.32% 0 \$0.00 NA 0 \$0.00	313/8HH46		_														
Unavailable	Total		240	\$21,935,612.86	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	<u>)</u>
Total	31378HHA2		123														
Total 29 \$4,103,235.29 100% 0 \$0.00 0	Total	Unavailable	127														
Total 29 \$4,103,235.29 100% 0 \$0.00 0		Tinavailable															Ш
Unavailable 82 \$11,201,122.20 98.36% 0 \$0.00 NA 0 \$0.00		Oneveragore															
Unavailable 82 \$11,201,122.20 98.36% 0 \$0.00 NA 0 \$0.00	31378HHN4	NORWEST MORTGAGE, INC.	1	\$186,774.59	1.64%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00) NA
31378HHR5 Unavailable 246 \$35,528,773.24 100% 0 \$0.00 NA 0 \$0.00				\$11,201,122.20	98.36%	0\$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA
Unavailable																	Ш
Total 171 \$25,158,419.20 100% 0 \$0.00	31378HHQ7		_														
Total 246 \$35,528,773.24 100% 0 \$0.00	Total		_														
Total 246 \$35,528,773.24 100% 0 \$0.00	31378HHR5	Unavailable															
Unavailable 34 \$5,040,801.79 13.7% \$0.00 NA 0 \$0.00	Total																
Total 269 \$36,805,149.76 100% 0 \$0.00	31378HHS3																
31378HHT1 NORWEST MORTGAGE, INC. 1 \$153,888.54 0.39% 0 \$0.00 NA 0	Total	Unavailable															
Unavailable 284 \$39,443,339.23 99.61% 0 \$0.00 NA 0 \$0.0		NODWEST MODECAGE INC															Ш
Total 285 \$39,597,227.77 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	313/8HHTT		284						NA (\$0.00	NΑ						
ı ıı — — — — — — — — — — — — — — — — —	Total		285	\$39,597,227.77	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00		\$0.00	口

						Ш	Ш	Ш	П		Ш		Ш		
31378HHU8	NORWEST MORTGAGE, INC. Unavailable	39	1 - 7 - 7 - 1 -	11.41%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		382	\$54,446,242.05	100%	0 \$0.00	\Box	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		\$0.00	\blacksquare
31378HHW4	NORWEST MORTGAGE, INC. Unavailable	81	\$11,204,075.91 \$948,750.00												
Total	Chavanion	88	\$12,152,825.91				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
	Unavailable		\$10,374,687.46					NA 0 \$0.							
Total		89	\$10,374,687.46				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
31378HKR1 Total	Unavailable	39 39					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378HKV2	NORWEST MORTGAGE, INC.	266	\$23,526,707.32	90 18%	0\$0.00	NA	0.80.00	NA 0 \$0	00 NA	0.80.00) NA	0 \$0.00	NA	0.80.00	NA
Total	Unavailable	20 286	\$2,560,605.33	9.82%	0 \$0.00	NΑ		NA 0 \$0.	00 NA		NA		NA		NA
	NONLINGT MODIFICA OF INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
	NORWEST MORTGAGE, INC. Unavailable	396 33	\$4,284,981.98	9.62%	0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		429	\$44,533,826.75				0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
31378HKX8	NORWEST MORTGAGE, INC. Unavailable	72 7	\$6,319,131.84 \$829,550.00												
Total		79	\$7,148,681.84	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		0,\$0.00	丰
_	CHEVY CHASE SAVINGS BANK FSB	29 29					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
Total															
31378HQ61 Total	CHEVY CHASE SAVINGS BANK FSB	33 33					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378HQ79	CHEVY CHASE SAVINGS BANK FSB	21	\$2,032,141.49	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (0 \$0.00	NA
Total		21	\$2,032,141.49	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	1
31378HQ87 Total	FIRST SECURITY BANK OF UTAH NA	14 14	1 //-				0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	DIDGE GEGUDIEW DANK OF LITAYLAIA														
31378HQ95 Total	FIRST SECURITY BANK OF UTAH NA	17 17					0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.0 0	
31378HQC8	NORWEST MORTGAGE, INC.	29													
Total	Unavailable	2 31	\$305,576.76 \$3,971,492.68				0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.0 0	
	MATRIX FINANCIAL SERVICES CORPORATION	10													
Total	MAINTA PINANCIAL SERVICES CONFORATION	10					0 \$0.00			0 \$0.00		0 \$0.00		0 \$0.00	
	CITIBANK, N. A.	55													
Total		55	\$5,010,616.61			П	0 \$0.00			0 \$0.00	П	0 \$0.00		0 \$0.00	
31378HQW4 Total	CITIBANK, N. A.	18 18					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378HQY0	CHEVY CHASE SAVINGS BANK FSB	8	\$1,242,696.26	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0\$0.00) NA	0 \$0.00	NA	0\$0.00) NA
Total		8	\$1,242,696.26				0 \$0.00			0 \$0.00		0 \$0.00		\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	29					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00					
Total		29										0 \$0.00		0 \$0.00	
31378HRC7 Total	HARBOR FINANCIAL MORTGAGE CORPORATION	11 11					0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31378HRD5	HARBOR FINANCIAL MORTGAGE CORPORATION	14	\$1,094,558.93	100%	0\$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,094,558.93	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00)	0 \$0.00		0 \$0.00	丰
31378HRE3 Total	HARBOR FINANCIAL MORTGAGE CORPORATION	37 37					0 \$0.00 0 \$0.00			0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	THA PRODUCTIVA NICLAY, MODECA CE, CORPORATION										П		П		
31378HRH6 Total	HARBOR FINANCIAL MORTGAGE CORPORATION	7 7	1 /				0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0	
31378HRK9	Unavailable	9	\$669,946.83	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00) NA	0 \$0.00	NA (0,\$0.00	NA
Total		9	\$669,946.83	100%	0 \$0.00		0 \$0.00	0 \$0.	00	0 \$0.00)	0 \$0.00		0 \$0.00	-
31378HRL7 Total	Unavailable	45 45					0 \$0.00 0 \$0.00	NA 0 \$0.		0 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 \$0.0 0	
	Linavailabla		, ,					NA 0 \$0.							
31378HRM5 Total	Unavailable	19 19					0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.0 0	_
31378HRN3	M&T MORTGAGE CORPORATION	10													
Total	Unavailable	4 14	40.11				0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	THE BRANCH BANKING AND TRUST COMPANY	44													
	Unavailable	7 51	\$457,599.24	11.53%	0\$0.00	NΑ		NA 0 \$0.	00 NA		NA		NA		NA
Total	THE DELIVER DATE OF THE PROPERTY OF THE PROPER														
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	67 15	\$1,693,011.10	21.21%	0\$0.00	NΑ	0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA
Total		82	\$7,980,713.33	100%	0 \$0.00	\vdash	0 \$0.00	0 \$0.	00	0 \$0.00		0 \$0.00		0 \$0.00	+
	1														$\neg \neg$

31378HRV5	ICM MORTGAGE CORPORATION	33						0 \$0.	00 N	A[0]\$0	0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,769,534	1.00 100	% 0	\$0.0	0	0 \$0.	00	0 \$0	0.00	(\$0.00		0 \$0.00		0 \$0.00	
31378HRZ6	I ICM MORTGAGE CORPORATION	54	\$6,938,059	0.00 100	10/- 0	160.0	O NI A	0.00	00 NI	1080	2.00	NA (180.00	NIA	0 \$0.00	NΙΛ	0 \$0 00	NIA
Total		54	\$6,938,059					0 \$0.		0\$0			\$0.00		0 \$0.00		0 \$0.00	
Total	İ				丁	Ť	1				T			İ		П		
31378HS28	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$10,730,803															
	Unavailable	89	+,															
Total		169	\$20,953,083	3.26 100	% 0	\$0.0	0	0 \$0.	00	0 \$0	0.00		\$0.00		0 \$0.00		0 \$0.00	ш
2427011054	CHACE MANUATTAN MORTO ACE CORRORATION	66	#0.202.CE	- 44 44 6	20/ 0	2000	ONTA	0.00	00 N	V O dr	2.00	NTA C	200.00	NTA	00000	DT A	00000	INTA
31378HS51	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	84	40,200,000															
Total	Olidvalidole		\$20,802,418			_		0 \$0.		0.50	_)\$0.00)\$0.00		0 \$0.00		0 \$0.00	
Total		150	Ψ20,002,410	7.01 100	70	90.0		1000	-	1000			, φυ.υι		0 0.00		υ φυ.υς	т
31378HS69	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,011,972	2.49 59.82	2% 0	0\$0.0	0 NA	0\$0.	00 NA	10\$0	0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$7,396,040	0.19 40.18	3% 0	\$0.0	00 NA	0\$0.	00 N	10\$0	0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		147	\$18,408,012	2.68 100	% 0	\$0.0	0	0 \$0.	00	0 \$0	0.00		\$0.00		0 \$0.00		0 \$0.00	
31378HS93	CHASE MANHATTAN MORTGAGE CORPORATION	43	1-77 -															
T . 1	Unavailable	78																
Total		121	\$15,821,783	3.17 100	% U	J \$0.0	10	0 \$0.	00	0 \$0).00	- (\$0.00	<u>'</u>	0 \$0.00	Н	0 \$0.00	₩
31378HSK8	NATIONSBANC MORTGAGE CORPORATION	163	\$16,376,310	17085	19/6 (1	180.0	0 N 4	080	00 N/	1080	2.00	NΔ	180.00	NΔ	080.00	NΙΔ	0 \$0 00	NΙΔ
51376H3R6	Unavailable	103	\$242,735															
Total	- Chavanasic	165	\$16,619,045					0 \$0.		080			\$0.00		0 \$0.00		0 \$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							T						П		т
31378HSL6	NATIONSBANC MORTGAGE CORPORATION	244	\$25,029,909	9.25 97.6	L% C	\$0.0	00 N <i>A</i>	0\$0.	00 N	A 0 \$0	0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ
	Unavailable	7	\$613,134														0 \$0.00	NA
Total		251	\$25,643,043	3.83 100	% 0	\$0.0	0	0 \$0.	00	0 \$0	0.00	(\$0.00		0 \$0.00		0 \$0.00	
2425011014	DIATEONODA NO MODERA CE CORDODATION		#40 DCE 000	2 64 04 0	VO / C	2000	0 27.4	000	00 27		2.00	27.4	200.00	NATA.	0.00.00	127.4	0 00 00	
31378HSM4	NATIONSBANC MORTGAGE CORPORATION	23	\$10,265,932 \$1,913,301															
Total	Unavailable	134						0 \$0.		0\$0) \$0.00) \$0.0 0		0 \$0.00		0 \$0.00	-
Total		134	\$12,173,23°	1.00 100	70 0	J 50.C		0 30.	-	10131	,.00		, 50.00		0 30.00	Н	0 50.00	Н
31378HSX0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,390,822	2.00 46.03	3% 0	0.080	00 NA	0.50	00 N	1080	0.00	NA (\$0.00	NA	0\$0.00	NA	0\$0.00	NA
	Unavailable	91	\$11,011,767															
Total		162	\$20,402,589	9.05 100	% 0	\$0.0	0	0 \$0.	00	0 \$0	0.00	(\$0.00		0 \$0.00		0 \$0.00	
31378HSY8	CHASE MANHATTAN MORTGAGE CORPORATION	75																
	Unavailable		\$11,200,364															
Total		170	\$20,865,121	1.69 100	<u>% 0</u>	0 \$0.0	0	0 \$0.	00	0\$0).00	- (\$0.00	<u> </u>	0 \$0.00		0 \$0.00	₩
31378HSZ5	CHASE MANHATTAN MORTGAGE CORPORATION	0.5	\$10,106,161	1 1 4 40 74	30/ 0	180.0	0 N 4	1080	00 N	1000	2.00	NΙΛΙ	len or	NIA	080.00	NI A	080.00	NI A
D13/0U372	Unavailable		\$10,106,16															
Total			\$20,309,979					0 \$0.		0 \$0			\$0.00		0 \$0.00		0 \$0.00	
	ii	103		100	۳	1	╁	15,50.	-	11			70.00					\vdash